



BOARD OF SELECTMEN
(781) 231-4124
FAX (781) 231-4109

Town of Saugus
TOWN HALL
SAUGUS, MASSACHUSETTS 01906

Peter A. Rossetti Jr., Chairman
Michael Kelleher, Vice Chair
Janette Fasano
Stephen Horlick
Michael Serino

Mass. State Library
24 Beacon Street #341
Boston, MA 02133

SAUGUS PUBLIC LIBRARY
295 CENTRAL ST.
SAUGUS, MA 01906

April 24, 2006

Mass. State Library,

Enclosed please find the Town of Saugus 2005 Annual Report. This report shall be kept on file at the Mass. State Library, the Saugus Public Library and in the Saugus Town Clerk's Office, Saugus Town Hall.

Sincerely,

Wendy L. Reed, Clerk
Saugus Board of Selectmen

cc: / Saugus Library
Saugus Town Clerk

Fy 2005

FY 2002



BOARD OF SELECTMEN
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FAX (781) 231-4109

Town of Saugus
TOWN HALL
SAUGUS, MASSACHUSETTS 01906

Janette Fasano, Chairman
Maureen Dever
Stephen Horlick
Michael Kelleher
Michael Serino

DATE: July 1, 2005
TO: BOS
FROM: Wendy
RE: Deposits FY 05

The following is the accounting of deposits made for FY 05:

Liquor fees	\$152,200
Common Victualer	\$7,375
Entertainment	\$3,405
Coin op. Devices	\$10,000
Juke Box	\$350
Auto Dealer	\$4,600
Taxi	\$225
Application Fee	\$1,500
Golf / Driving Range	\$100
Extended Hours of Op.	\$1,400
Trans. Vender	\$2,000
Valuable Goods	\$500
Special Permit (S-2)	\$1,600
Roller & Ice Rinks	\$200
Fortune Teller	\$2
Misc.	\$7,468.06 (\$2,500 fine; \$4,681.50 Cable; \$286.56)
	Legal ad.
TOTAL:	\$192,925.06

ANNUAL REPORT 2005

SUBMITTED BY JOSEPH ATTUBATO, DIRECTOR OF PUBLIC WORKS

THIS DEPARTMENT IS COMPRISED OF THE FOLLOWING DIVISIONS

ADMINISTRATION

WATER

FORESTRY

HIGHWAY

ENGINEERING

SEWER

MOTOR VEHICLE MAINTENANCE

Parks

ADMINISTRATION

Barbara Cimmino and Cheryl Rogalski staff this office. They do an excellent job. They do the payroll for all the Public Works employees. During the winter months the payroll is overloaded with overtime because of snow storms and water breaks, they also have to deal with contractors who have to be paid as soon as possible. Depending on the type of storm there could be from 35 to 75 contractors. The contractor's time has to be checked and then get the payroll ready for payment. Barbara and Cheryl keep attendance records everyday for all the employees. They also, make payments for work done by contractors, also for stock and materials needed by Public Works employees. They keep records for material at the landfill. Keeping a list of all complaints from homeowners, then give them to the respective foreman to resolve.

Mr. Parks supervises the following departments:

WATER SEWER HIGHWAY ENGINEERING

Water Department

Mr. Waugh is the foreman of the Water Department. He and Mr. Parks coordinate daily work that has to be done. This is a very busy department. Every day the public calls for water turn offs and turn ons. Water samples are taken every Tuesday from 13 different locations around town. The samples are taken to the M.W.R.A. Lab in Somerville. The testing is for Coliform, water testing is also done on a yearly bases for lead and copper. So far the town has been doing well on this issue. Since July 2005 there has been 19 water breaks up to January 6, 2006. There were (3) on Rt.1. So far, nothing has been done for replacing the water main on Rt.1

The 2005 the water main program will start in the spring of 2006. The water mains will be installed on Lincoln Terr., Douglas Rd., Marden Ct., Hargraves Ct., Stanley Terr., Glen Park and possible Hemingway Terr., Hemingway Rd. and Bailey Ave. This program is through the "No Interest Loan" from the M.W. R.A.. The town has approximately 1, 200 hydrants to maintain, some have to be anti-freezed for the winter months so they won't freeze. This department also coordinates locating water mains and water services with contractors for developments.

This department is in need of (2) vehicles. The vehicles are to carry stock for water breaks and everyday use. The trucks we have now are over 10 years old.

This past year a Leak Detection Program was done through the M.W.R.A. The detection showed that there is 300,000 G.P.D. missing. This is less than ½ % of the total consumed during a 24 hour period. Repairs will be made in the spring of 2006.

SEWER DEPARTMENT

Mr. DiNocco is the foreman of this department he coordinates his work with Mr. Parks. Mr. DiNocco and his staff check the sewer station stations everyday to make sure that everything is going well. They also check the sewer substations daily to make sure if any maintenance is needed. There are 9 sewer substations. The Lynnhurst substation is being completely overhauled, which is being done by Western & Sampson Engineering, also, maintenance is being done as often as possible on 39 different areas in the sewer system that has to be flushed. This has to be done because there is settlement in the sewer main and there is not enough flow. Flushing the sewer mains will help prevent sewer backups.

I was made aware of a major sewer problem in December of 2005 from the sewer manhole at the exist ramp going on to Rt.1 N.B. to the South side slow lane, that the 8" sewer main a distance of approximately 85' that the main was deteriorated. I had the sewer main televised and it showed the sewer line had to be replaced. After meeting with Mass Highway the order was to have the line replaced, a contractor was chosen to install a 12" ductile pipe from 85'. Work will start on January 16, 2006. This will be a major project, because it is on Rt.1., hopefully, everything goes well. This past year 2005, a lot work was done on the sewer system for the I & I repairs. This issue was for part of the consent order against the town from the D.E.P. Starting in the summer, up until December 2005 a total of over 700,000 G.P.D. was taken out of the sewer system. Mr. Parks and Mr. DiNocco did a lot in getting repairs made.

This program will continue until the order from the town manager tells us to stop. Mr. DiNocco, Mr. Randazzo and Barbara are working with C.D.M. in regards to the consent order. The D.E.P. wants information on the sewer system, pump station and sub-stations, also staffing of the Public Works. This has to be done by the end of the month. Every week there are sewer blockages that require the sewer lines to be flushed during the workday and also on overtime.

HIGHWAY DEPARTMENT

The foreman on this department is Mr. Cardalisco he coordinates daily work with Mr. Parks. The annual street sweeping program was done in the spring, all catch basins were cleaned during the spring, brush cutting took place in late summer and early fall. There were many street signs installed this past year. These signs are required by the A.D.A. The signs have been installed in the Saugus Center area, Clifondale area, most of the main streets. The next phase will be the Bristow Street area.

Again many potholes were filled well over 500 calls on potholes. The winter of 2005 showed that there was nearly 100 inches of snow that fell. It cost the town a little over \$1000,000.00. It was a very unusual winter. The weather goes in cycles, the last time there was that much snow was in 1994-1995.

When there is a big snowstorm, contractors have to be called in they have a Public Works checker meet them at a designated area to plow their routes, depending on the storm, up to 65 contractors have to be called in. The contractors time is kept by the checkers, their time sheets are then submitted to the office to process for payment. The office staff is very busy during these storms.

During 2005, the following work was done by the Public Works personnel. (See attached). Repair of sidewalks with hot top also, repair of sidewalks with cement, repair of catch basins and manholes. The cause of so many structures being repaired was that, during the winter, the frost heaves them and in the spring they have to be repaired.

FORESTRY DEPARTMENT

The foreman of this department is Timothy Wendell; he has two men to assist him. They are planting trees around the town and coordinating with the tree committee. They trim trees and taking down dead town trees. Also, they have stumps ground down below street level, then fill in with loam and seeded.

Many times during the year the men would have to go out at night as well as during the day because of high winds, blowing over trees, limbs, etc. When there are wires involved the Electric Company has to be called so they can kill the power, so work can continue. Today, January 18, 2006 there is between 50 -70 M.P.H. wind. There are trees and limbs down all over town. The men will be working late tonight. Enclosed are printouts of work that has been done from January 1, 2005 to Jan. 2006, as you can see they are a busy crew. See attached.

PARKS DEPT.

Mr. Stack is foreman of this department. There are at this time 5 people on this department, a person had left the Public Works. There will be a person hired to bring the department up to 6 people. They are responsible to maintain the fields just about 9 months of the year. The department has to maintain the fields for athletics, such as, soccer football, baseball, softball, field hockey, lacrosse, tennis, etc. The middle school has a new field, which will be maintained by Mr. Davis and his people. Also, Anna Parker field will be maintained by the soccer parents. During the winter months the Forestry Department blends in with the Highway Department, to assist in plowing, sanding, filling sand barrels nearly 160 barrels. They also assist with the Tree Department when needed for tree work.

MOTOR VEHICLE DEPARTMENT

This department is staffed by Mr. Peter Morelli, he is responsible for keeping the fleet of vehicles operating. He will get help from someone if need be. He farms out what he cannot handle. This department was at one time a 3-man department.

ENGINEERING DEPARTMENT

This department is staffed by Mr. Randazzo he makes plans for developers, also for the Planning Board, he updates maps for the Assessor's, also assists getting streets ready for Chapter 90. This past year a little resurfacing work was done on Walden Pond Avenue, Alice St. Gates Rd. and Lily Pond Avenue.

This past year was a good year. The Public Works is working with the D.E.P. on the Consent Order, making a little headway. With a small Public Works Department a lot of issues are resolved, picking up air-conditioners, refrigerators, etc., installing sidewalks, etc.

SIDEWALKS 2005

ADDRESS	COMPLETED	
HOT TOP	12/31/2005	
14 GUARD ST. EXT.	X	HOT TOP
15 TUTTLE ST	X	HOT TOP
17 TUTTLE ST	X	HOT TOP
27 DAVID DR	X	HOT TOP
2 SUNSET DR	X	HOT TOP
9 ALFRED RD	X	HOT TOP
12 ALFRED RD	X	HOT TOP
30 CARR RD	X	HOT TOP
6 BROOKFIELD LANE	X	HOT TOP
38 FOREST AVE	X	HOT TOP
12 NASON RD	X	HOT TOP
230 ESSEX ST	X	HOT TOP
12 & 14 SUMMER DR	X	HOT TOP
51 SAVILLE ST	X	HOT TOP
9 SUMMER DRIVE	X	HOT TOP
9 GILWAY	X	HOT TOP

CEMENT		
15 NORMAN RD. (APRON)	X	CEMENT
28 BALLARD ST	X	CEMENT
16 OAKLANDVALE AVE	X	CEMENT
17 AVON ST	X	CEMENT
8 STANTON ST	X	CEMENT
10 PROSPECT ST	X	CEMENT
18 PROSPECT ST	X	CEMENT
PEARSON ST @ CENTRAL ST	X	CEMENT
8 HOOD ST	X	CEMENT
78 SCHOOL ST	X	CEMENT
JASPER ST @ CROSS ST	X	CEMENT
23 HOOD ST	X	CEMENT

STRUCTURE REPAIRS

ADDRESS	TYPE	COMPLETED
279 Central St.@Taylor St	CATCHBASIN	X
572 Lincoln Ave. @ Fairview ave	CATCHBASIN	X
3 Appleton Place	CATCHBASIN	X
Library Parking Lot	CATCHBASIN	X
CENTRAL ST @HAMILTON ST	CATCHBASIN	X
LAWNDALE AVE @CLAYTON AVE	CATCHBASIN	X
McCULLOUGH RD. @ HESPER ST	CATCHBASIN	X
79 ESSEX ST @ EUSTIS ST.	CATCHBASIN	X
559 LINCOLN AVE @ LINWOOD ST	CATCHBASIN	X
94 GREATWOODS RD	CATCHBASIN	X
27 HAZEL ST @ BIRCH ST	CATCHBASIN	X
47 WESTLAND AVE	CATCHBASIN	X
20 JOSEPH ST	MANHOLE	X
SIMS RD. @ MORTON AVE.	CATCHBASIN	X
64 GREATWOODS RD	MANHOLE	X
19 HORTON ST	MANHOLE	X
11 EAST DENVER ST	MANHOLE	X
7 WHITNEY ST	CATCHBASIN	X
BEECH ST @ ELMWOOD AVE	CATCHBASIN	X
51 ELMWOOD AVE	CATCHBASIN	X
87 HOBSON ST	CATCHBASIN	X
HARLOW ST . @ BRISTOW ST	CATCHBASIN	X
434 CENTRAL ST	CATCHBASIN	X
ATHERTON ST @HAMILTON ST	CATCHBASIN	X
24 FAIRCHILD AVE	CATCHBASIN	X
LYNNHURST SCHOOL LOT	CATCHBASIN	X
190 MAIN ST @ VFW	MANHOLE	X
MILTON ST @ HOUSTON AVE	CATCHBASIN	X
51 LINCOLN AVE	CATCHBASIN	X
153 WALNUT ST	MANHOLE	X
170 HAMILTON ST	MANHOLE	X
181 HAMILTON ST	MANHOLE	X
29 FAIRCHILD AVE	CATCHBASIN	X
28 BLUERIDGE AVE	CATCHBASIN	X
68 HESPER ST	CATCHBASIN	X
STOCKADE RD	CATCHBASIN	X
12 CHARLES ST	MANHOLE	X
37 WILBUR AVE	MANHOLE	X
217 ESSEX ST	CATCHBASIN	X
9 ZAMORA ST.	CATCHBASIN	X
20 GATES RD @ CLAMENT RD	CATCHBASIN	X

STRUCTURE REPAIRS

[illegible]**AS OF 12/31/05**

		DATE	LOCATION	REQUEST
			2005	
		1/4/2005	58 Chestnut Street	spoke to homeowner
		5/10/2005	Lander St.	Pick up tree branch
		5/11/2005	7 Brookfield Ln	Remove tree from brook
		5/16/2005	26 Appleton St,	Removed tree
		5/16/2005	24 Appleton St.	Removed tree
		5/16/2005	229 Hamilton St.	Removed tree
		5/19/2005	2 Laconian	Trim trees
		5/20/2005	Back of library	Trim trees
		5/20/2005	7 Brookfield Ln	remove trees in brook
		5/25/2005	Wolcott & Douglas	Remove tree
		5/25/2005	Lake Dam & Shore Rd.	Remove tree
		5/25/2005	13 Ellis	needs to be chipped
		5/25/2005	Falmouth	tree across road
		6/2/2005	Roby School	borrow bucket truck
		6/8/2005	7 Putnam St.	Removed dead tree
		7/13/2005	12 & 14 St. James Rd	Tree is dead at bottom, please remove
		8/11/2005	Removed dead trees	16 Gurad St. Ext.
		8/16/2005	91 Hamilton St.	Removed rotted tree
		8/16/2005	21 Greystone Rd.	Pick up branch
		8/19/2005	7 Blueridge Ave.	remove dead tree
		8/24/2005	Shute Brook	Remove tree from brook
		8/25/2005	4 Myrtle St.	Removed dead tree
		9/7/2005	44 morton Ave	Removed dead tree
		8/18/005	16 Guard St. Ext.	Removed dead tree
		9/13/2005	34 Carr Rd	Removed dead tree
		9/14/2005	7 Blueridge Ave.	Removed dead tree
		9/16/2005	10 Lodge Ave.	Removed dead tree
		9/26/2005	16 Foster St.	Removed split tree
		9/26/2005	57 Jasper St.	Removed rotted tree
		9/28/2005	16 Foster St.	Removed rotted tree
		9/29/2005	602 Lincoln Ave.	Removed downed tree
		9/30/2005	10 Biscayne Ave.	Tree down from storm
		10/3/2005	16 Church St. @ Orcutt	Removed split tree
		10/3/2005	457 Central St.	branch blocking driveway
		10/3/2005	33 Henry St.	Tree limb down
		10/3/2005	Patel Dr.	Pick up branch
		10/4/2005	266 Central St.	Remove hanging branch
		10/4/2005	Victoria St.	Remove fallen tree from street
		10/4/2005	266 Central St.	Remove hanging branch
		10/4/2005	Victoria St.	Remove fallen tree from street
		10/5/2005	7 Enmore St.	Trim tree overhanging roof
		10/5/2005	9 McLean Rd.	Removed Maple tree
		10/6/2005	26 Serino way	Trimmed branch on lg. Tree
		10/6/2005	7&14 Bayfield	Pick up branch on sidewalk
		10/10/2005	41 Sterling Ave.	Pick up debris from tree
		10/13/2005	Fairview St.	Pick up trees from storm
		10/16/2005	9 Kennedy Dr.	Trees downed from storm
		10/16/2005	60 Auburn St.	Trees downed from storm

		10/16/2005	83 Hurd Ave.	Trees downed from storm
		10/16/2005	Williams Ave.	Trees downed from storm
		10/26/2005	23 Milano Dr.	Remove fallen dead tree, storm
		10/27/2005	Oak Point Rd	Remove fallen dead tree, storm
		10/27/2005	Highland Ave.	Remove fallen dead tree, storm
		12/5/2005	9 Kennedy Dr.	Pick up falling branches
			2006	
		1/6/2006	Wendell @ Chestnut St.	Removed rotted Lg. Maple tree

DATE	LOCATION	REQUEST	
09/29/05	18 Summer St.	Branches fell into street, safety issue	Tim & crew
09/29/05	15 Roundhill St.	Branches fell front of house on stairs	Tim & crew
09/29/05	50 Ballard St.	Huge branch blocking street	Tim & crew
09/29/05	104 Howard St.	Tree down in street	Tim & crew
09/29/05	8 Whitney St.	Pick up branches in street & on sidewalk	Tim & crew
09/29/05	19 Foster St.	Tree limb down in street	Tim & crew
09/29/05	Myrtle @ Whitney	Branches down & lg. Branch hanging	Tim & crew
09/29/05	44 Morton St.	Large branch in street	Tim & crew
09/29/05	10 Jasper St.	Large branch in street	Tim & crew
09/29/05	96 Denver St.	Large branch on the sidewalk	Tim & crew
09/29/05	Pine St.	Tree down in st. behind Jimbo's Auto	Tim & crew
09/29/05	Davis Court	Tree down in road	Tim & crew
09/29/05	5 Bates Rd.	Tree down in road	Tim & crew
09/29/05	Linwood	Tree down in road	Tim & crew
09/29/05	Norman Road	Pick up branches	Tim & crew
09/29/05	36 Gates Rd.	Tree fell on her fence, Mrs. Paresau	Tim & crew
09/29/05	124 Adams Ave.	Tree blocking street	Tim & crew
09/29/05	7 Brookfield Lane	Willow tree fell into brook	Tim & crew
09/29/05	27 Pearson St.	Huge branch in street	Tim & crew
09/29/05	564 Lincoln Ave.	Branch hitting house	Tim & crew
09/29/05	69 Auburn St.	Branch went through windshield	Tim & crew
09/29/05	Walnut St.	Tree down in the street	Tim & crew
09/29/05	21 Foster St.	Tree fell on truck knocked down wires	Tim & crew
09/29/05	Holland St.	Tree down blocking street	Tim & crew
09/29/05	Davis Ct.	Tree down front of house & front lawn	Tim & crew
09/29/05	35 Myrtle St.	Branches down in the street	Tim & crew
09/29/05	35 Cleveland Ave.	Rotted tree half dead	Tim & crew

09/29/05	69 Auburn St.	Tree on husband's truck, broke window	Tim & crew
09/29/05	71 Adams Ave.	Large branch down in the street	Tim & crew
09/29/05	602 Lincoln Ave.	Large branch down	Tim & crew
09/29/05	19 Columbus Ave.	Pick up limbs in street	Tim & crew
09/29/05	59 Jasper St.	Pick up in street	Tim & crew
09/29/05	3 Vermont Ave.	Limb took down wires - Pick up limb on roof	Tim & crew
09/29/05	Laurel St.	Large limb down	Tim & crew
09/29/05	11 Guild Rd.	Large branch down in street	Tim & crew
09/29/05			
10/19/05	405 Central St.	Removed one dead maple tree	Tim & crew
10/19/05	437 Central St.	Removed two maples & trimmed one	Tim & crew
10/19/05	457 Central St.	Removed one dead maple	Tim & crew
10/19/05	477 Central St.	Removed one dead maple	Tim & crew
10/25/05	Oak Point Rd.	tree across road on wires	Tim & crew
10/25/05	Highland Ave.	branches down	Tim & crew
10/25/05	10 Fiske Road	limb hanging on wire	Tim & crew
10/25/05	28 Highland Ave.	tree down	Tim & crew
10/25/05	18 Serino Way	branch in street	Tim & crew
10/25/05	Vine & Essex St.	tree down	Tim & crew
10/25/05	24 Cleveland Ave.	branch hanging	Tim & crew
10/25/05	Water St.	limbs down on line	Tim & crew
10/25/05	Douglas Rd.	limbs on side of road	Tim & crew

10/25/05	423 Essex St.	branches across sidewalk	Tim & crew
10/25/05	68 Bristow St.	large tree down	Tim & crew
10/25/05	55 Eagle Road	pole down	Tim & crew
10/25/05	125 Fairmount Ave.	tree on house	Tim & crew
10/25/05	Altamount @ Whittier	tree across road	Tim & crew
10/25/05	Cleveland Ave.	hanging branches	Tim & crew
10/25/05	40 Cleveland Ave.	tree down blocking street	Tim & crew
10/25/05	37 Bates Street	tree down	Tim & crew
10/25/05	15 Pratt St.	tree down	Tim & crew
10/25/05	39 Emory St.	branches	Tim & crew
10/25/05	9 McClain Rd.	tree is gone by driveway	Tim & crew
10/25/05	Highland Ave.	limb picked up	Tim & crew
10/25/05	16 Richards St.	limbs down	Tim & crew
10/25/05	29 Cleveland Ave.	tree limb blocking road	Tim & crew
10/25/05	17 Maple St.	tree down	Tim & crew
12/07/05	9 Kennedy Drive	stump resting on fence	Tim & crew
12/07/05	25 Avon Street	stump in front of house	Tim & crew
01/05/06	9 Sunnyside Park	branch on sidewalk	Tim
01/05/06	53 Lincoln Ave.	tree down on sidewalk	Tim
01/06/06	Chestnut St.	large maple rotted and split-had to be cut down and removed	Tim

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SAUGUS CABLE TELEVISION COMMISSION
Town Hall, Saugus Massachusetts

Dr. John E. Mangini, Chair
Dr. Ted Golan
Edward Wawrznowicz
Angela Marais

ANNUAL REPORT

February, 2006

The Saugus Cable Commission entered into negotiations in the spring of 2005 with Ms Jane Lyman, representative from COMCAST.

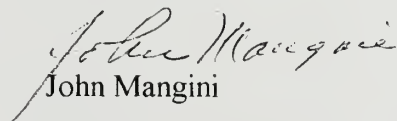
Meetings were held during the spring and summer at the School Administration building as well as at the Saugus Public Library where a variety of proposals were presented and evaluated. Various members from the Town Administration, School Department and Selectmen attended some meetings. However, no proposals were accepted.

In the Fall, the Selectmen met at the Town Hall with Ms Lyman and the Commission. It was decided at that meeting that negotiations were stalled and that it would in the best interest of the Town that an impartial mediator be engaged.

Further, it was agreed that the existing contract between the Town and Comcast be extended for another year.

It was also brought to our attention that the below street-level location of the TV studio at Jackson St. should be moved from that site. A proposal that the studio be moved to the high school. A room adjacent to the high school studio was considered but opposed. No action has been taken on this matter as yet, and other locations are being considered.

Respectfully submitted,


John Mangini

**TOWN OF SAUGUS
INSPECTIONAL SERVICES
FISCAL REPORT
July 1, 2004 to June 30, 2005**

<u>Department</u>	<u>Total Amount</u>	<u>No. of App.</u>
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Plumbing Department

Plumbing Permits	\$25,692.00	408
Gas Permits	\$13,625.00	335
Sewer Rehab Fund:	\$66,930.00	
Special Sewer:	\$ <u>3,150.00</u>	
Total:	\$109,397.00	

Electric Department

Electric Permits:	\$ 66,632.00	640
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Health Department

Health Permits	\$ 76,303.00	
Animal	Massage Therapy Plan Review	
Catering/Kitchen	Body Art Facility	
Drain Layers	Body Art Practitioner	
Fill/Landfill	Food Plan Rev.	
Food Service	Swimming Pools	
Funeral Director	Tanning Salons	
Ice Cream	Pump/Grease Butt Waste	
Frozen Desserts	Trans. Nite Soil	
Motel/Cabins	Trans. Waste	
Milk	Day/Rec. Camps	
Mobile Foods	Burial Permits	
Retail Foods	Tobacco	
	Massage Therapy	
Stickers:	\$ 27,168.00	
Household Har. Waste:	\$ 9,616.00	
Recycling Bins:	\$ 1,942.00	
Home Composting Bins:	\$ 11,062.00	
Total:	\$ 62,774.00	



TOWN OF SAUGUS

BOARD OF HEALTH
298 CENTRAL STREET
SAUGUS, MASSACHUSETTS 01906

Harold Young
Canine Officer

Telephone: (781) 231

To: Inspectional Services

From: Harold Young
Canine Control Officer

Re: JULY 1, 2004 – June 30, 2005 FISCAL REPORT

STRAY DOGS HOUSED (SAUGUS ONLY)	36	\$500.00
STRAY DOGS RETURNED TO THEIR OWNERS	24	
DOGS ADOPTED FOR THE YEAR	4	
DOGS EUTHANIZED	0	
DOGS TRANSFERRED TO OTHER SHELTERS	5	
FOSTER CARE	3	
DOG LICENSES ISSUED	1,108	\$15,589
CALLS OR COMPLAINTS ANSWERED (INCLUDING CALLS FROM THE POLICE DEPARTMENT)	2,880	
EMERGENCY CALLS	103	
BOARD OF SELECTMAN HEARING ON K-9 ISSUES	0	
HEARINGS & COURT CASES	11	
VIOLATIONS ISSUED	27	\$1,225.00
DOG BITES REPORTED	21	
CAT BITES & SCRATCHES REPORTED	2	
TOTAL REVENUE BROUGHT BACK IN :		\$ 17,314.00



TOWN OF SAUGUS

BOARD OF HEALTH
298 CENTRAL STREET
SAUGUS, MASSACHUSETTS 01906

Harold Young
Canine Officer

Telephone. (781) 21

RACCOON BITES REPORTED	0
FERRET BITES	0
SQUIRREL BITES AND SCRATCHES REPORTED	0
SKUNK BITES	0
HORSE BITE	1
QUARANTINES ISSUED	45
ANIMALS TESTED NEGATIVE FOR RABIES	6
ANIMALS TESTED POSITIVE FOR RABIES	1
NO BIRDS TESTED FOR THE WEST NILE VIRUS	0
ANIMALS PICKED UP (DECEASED)	164
ONE RABIES CLINIC WAS HELD ON 5-4-05	56
NUMEROUS CALLS OF WILDLIFE SIGHTINGS AND COMPLAINTS.	

PERFORMED JANITORIAL DUTIES AT THE DOG POUND.

MAINTAINING CANINE TRUCK AND KEEPING EQUIPMENT STERILIZED.

THE HOME OWNER OF #2 HURD AVE. EUTHANIZED THEIR PITBULL THAT HAD BITTEN TWICE INSIDE OF THEIR DWELLING.

THE DOG OWNER OF #29 WHITNEY ST. SURRENDERED THEIR DOBERMAN UPON ADVISEMENT OF THIS DEPARTMENT. THE DOG WAS TRANSFERRED TO A DOBERMAN RESCUE AGENCY

WEIGHTS & MEASURES

July 1, 2004 – June 30, 2005

	<u>Sealed</u>	<u>Not Sealed</u>	<u>Adjusted</u>	<u>Condemned</u>
Scales:				
Over 10,000 LBS	6			
100 – 1,000 LBS	13	1		
Under 100 LBS	205	4		34
Weights:				
Avoirdupois	1			
Metric	21			
Apothecary	51			
Liquid Measuring				
Meters:				
Gas Dispensers	329	2		9
Oil & Grease	1			
Vehicle Tank	2			
Other Devices:				
Taxi Meters	19			
Fabric Measuring	1			
Wire-rope-cordage	1			
Reverse Vending Machines	11			
Firewood:				
(short measure)	1			
Money to Collector Treasurer:				\$6,908.00



TOWN OF SAUGUS
INSPECTIONAL SERVICES DEPARTMENT
298 CENTRAL STREET
SAUGUS, MASSACHUSETTS 01906

Fred Varone
Inspector of Buildings/ Zoning Officer

Telephone: (781) 231-4116

DATE: February 10, 2006
TO: Peter Rossetti, Chairman, Board of Selectmen
FROM: Fred Varone, Inspector of Buildings/Zoning Officer
CC: Andrew Bisignani, Town Manager
RE: Fiscal Year End 2005

The following is a total of the Building Department revenue for fiscal year 2005:

JULY 2004	\$ 41,734.00
AUGUST 2004	\$ 34,236.00
SEPTEMBER 2004	\$ 48,966.38
OCTOBER 2004	\$ 24,934.00
NOVEMBER 2004	\$ 22,542.00
DECEMBER 2004	\$ 24,440.00
JANUARY 2005	\$ 24,104.00
FEBRUARY 2005	\$ 44,180.00
MARCH 2005.....	\$ 63,150.58
APRIL 2005	\$ 31,790.00
MAY 2005	\$ 55,140.00
JUNE 2005	\$ 64,018.33
<u>PAID FINES</u>	<u>\$ 2,050.00</u>
TOTAL FY2005	\$ 481,285.29

TOWN CLERK'S OFFICE

The following shows the money collected for various licenses and services, which are provided by the TOWN CLERK'S OFFICE. Two prior years are also listed for comparison purposes only.

	<u>YEAR END FY 03</u>	<u>YEAR END FY 04</u>	<u>YEAR END FY 05</u>
Resident Listings	\$ 520.00	\$ 408.00	\$ 401.00
Marriage Intentions	\$ 3,300.00	\$ 3,090.00	\$ 3,210.00
Certified Copies	\$ 20,260.52	\$ 21,492.72	\$ 21,759.40
Business Certificates	\$ 5,345.00	\$ 7,035.00	\$ 5,715.20
Gasoline Storage Permits	\$ 839.00	\$ 802.00	\$ 792.00
Pole Locations	\$ 400.00	\$ 700.00	\$ 500.00
Conduit Locations	\$ 200.00	\$ -	\$ 600.00
Miscellaneous	\$ 2,292.93	\$ 2,746.24	\$ 455.40
Raffle Permits	\$ 60.00	\$ 20.00	\$ 150.00
Ramp Passes	\$ 1,515.00	\$ 1,317.50	\$ 2,020.00
Board of Health Violations	\$ 200.00	\$ 1,325.00	\$ 1,350.00
Zoning Violations	\$ 4,625.00	\$ 11,300.00	\$ 3,100.00
Conservations Violations	\$ -	\$ -	\$ 200.00
Dog Licenses	\$ 13,149.00	\$ 13,428.50	\$ 13,469.00
Dog Late Fees	\$ 2,260.00	\$ 2,220.00	\$ 2,120.00
Hunting & Fishing Proc Fees	\$ 211.00	\$ 271.00	\$ 214.50
Hunting & Fishing Gross	\$ 6,865.00	\$ 8,306.80	\$ 6,844.20
Hunting & Fishing Fees	\$ 119.75	\$ 150.60	\$ 197.90
TOTALS	\$ 62,162.20	\$ 74,613.36	\$ 62,697.60

TOWN CLERK'S OFFICE

The Town Clerk's Office recorded the following vital Statistics for fiscal year 2005. Two prior years are also listed for comparison purposes only.

	<u>Year End FY 03</u>	<u>Year End FY 04</u>	<u>Year End FY 05</u>
BIRTHS TO RESIDENTS			
<i>Total Births</i>	256	287	272
DEATHS			
<i>Total Deaths</i>	266	290	314
Marriage Certificates Issued			
<i>Total Licenses Issued</i>	103	105	106

WHEN A DEATH OCCURS IN TOWN TO NON-RESIDENTS, A COPY OF THE DEATH CERTIFICATE MUST BE SENT TO THE APPROPRIATE CITY OR TOWN CLERK. EACH MONTH COPIES OF ALL RECORDS OF BIRTH, DEATH AND MARRIAGES ARE FORWARDED TO THE BUREAU OF VITAL STATISTICS OF THE DEPARTMENT OF PUBLIC HEALTH IN BOSTON.

THESE NUMBERS MAY INCREASE DURING THE YEAR, AS RECORDS ARE FORWARDED TO THIS OFFICE AT VARIOUS TIMES FROM OTHER CITYS AND TOWNS.

TOWN OF SAUGUS CONSERVATION COMMISSION

Annual Report 2005

The Saugus Conservation Commission conducts business under Massachusetts General Laws, Chapter 131, Section 40 and under Town of Saugus Bylaw Article 508. The Commission saw significant activity during 2005.

The Conservation Commission held 21 public meetings during 2005. At these meetings, 30 Public Hearings were held, 15 of which were continued to future meetings for final resolution. There were 9 requests for Determinations of Applicability, 1 of which was positive requiring a Notice of Intent to be filed, and 1 was withdrawn. Seven were negative and did not require a Notice of Intent. There were 9 requests for modifications to previously issued Order of Conditions, all of which were found to be non-significant and required no additional action to be taken. The Commission issued 24 Orders of Conditions, 1 Denial, 5 Extensions, and 25 Certificates of Compliance. A ticket in the amount of \$200 was issued to 128 Winter Street. This ticket was paid. Violations of the Wetlands Protection Act and Town of Saugus Wetlands Bylaw continue to occur. The Conservation Officer, issued 6 Enforcement Orders as voted by the Commission.

The Commission created a data base for a 25 year backlog of outstanding Certificates of Compliance. The Certificate of Compliance assures that work is completed in accordance with Massachusetts General Laws, Chapter 131, Section 40 and under Town of Saugus Bylaw Article 508 and releases the lien on the title. Signs acknowledging donated Conservation land were fabricated as well as signs for Commission regulations on wetland areas and town owned land. The Commission created and purchased an official Geographic and Environmental Information (MassGIS) 8' x 8' Wetland Delineation wall map. The Commission purchased a Ford Explorer for use by the Conservation Officer to replace the town owned vehicle. A uniform for the Conservation Officer was obtained.

The Commission made several site visits as a group along with applicants and their engineering firms or representatives. Numerous site visits were made by individual members of the Commission.

Through the work of the Commission and the Conservation Officer, the town worked in conjunction with the Saugus River Watershed Council to obtain grant funding from the Massachusetts Wetlands Restoration Program from construction of a tide gate at the Ballard Street Marsh. Through issuance of various Order of Conditions issued in association with filings, the Commission has secured \$30,000 for the purpose of brook cleaning throughout the town.

Saugus Conservation Commission 2005 Annual Report
Page Two

The Conservation Officer has met with Massachusetts Department of Environmental Protection officials several times as well as meeting with local DPW, state and federal officials to address Conservation issues.

See Attached Conservation Officer's 2005 Report for detailed information.

The Commission currently has a full membership. A list of duly elected officers and current members follows:

Albert D. Trifone, Jr. – Chairman
Joan Fowler – Vice Chair
Francis G. McKinnon – Conservation Officer
Earle Bertrand
Bob Grande
C. Fred Gill
William Snowdon

Judith E. Riley, Clerk
3/10/06



TOWN OF SAUGUS

TOWN HALL
298 CENTRAL STREET
SAUGUS, MASSACHUSETTS 01906

Joan C. Regan
Town Accountant

Telephone: (781) 231-4108
Fax: (781) 231-4109
Email: jregan@saugus-ma.gov

Accounting Department

2005 Annual Report

The Accounting Department is responsible for keeping the municipal books for the Town. Items recorded include Town Meeting appropriations, expenditures charged, amounts received from revenue, assessments levied and abatements issued.

On a weekly basis the Accounting Dept. issues both vendor and payroll checks through the warrant process.

At the end of each calendar year we produce the W-2's and 1099's for all required town employees and vendors.

The Accounting Department consists of Joanne Gayron, Assistant Town Accountant, Eileen Mundis, Payroll Coordinator and Kristin Politano, Account Clerk.

The following Accounting reports to be incorporated into the 2005 annual town report are attached:

- Balance Sheet – General Fund
- Receipts & Expenditures – General Fund
- Special Revenue Funds – Activity Schedules
- Combined Balance Sheet – All Funds

Joan C. Regan
Town Accountant

Balance Sheet

30-Jun-05

GENERAL FUND

ACCOUNT		BEGINNING <u>BALANCE</u>		ACTUAL-THIS <u>YEAR</u>		ENDING <u>BALANCE</u>
CURRENT ASSETS						
0100.1040.0000	POOLED CASH	22,926,703.48		22,562,328.10	CR	364,375.38
0200.1040.0000	POOLED CASH - SCHOOL	21,341,047.54	CR	22,133,306.66		792,259.12
0100.1040.0002	PETTY CASH	300.00		0.00		300.00
0100.1210.1999	1999/PRIOR PERSONAL PROPERTY	170,642.08		1,091.76	CR	169,550.32
0100.1210.2000	2000- PERSONAL PROPERTY	9,271.41		468.01	CR	8,803.40
0100.1210.2001	2001- PERSONAL PROPERTY	10,143.04		461.40	CR	9,681.64
0100.1210.2002	2002- PERSONAL PROPERTY	11,193.87		3,006.03	CR	8,187.84
0100.1210.2003	2003- PERSONAL PROPERTY	13,409.26		2,786.27	CR	10,622.99
0100.1210.2004	2004- PERSONAL PROPERTY	15,003.04		2,817.23	CR	12,185.81
0100.1210.2005	2005- PERSONAL PROPERTY	0.00		18,318.87		18,318.87
0100.1210.2006	2006- PERSONAL PROPERTY	0.00		0.00		0.00
0100.1220.1996	1996- REAL ESTATE	184.86		0.00		184.86
0100.1220.1997	1997- REAL ESTATE	239.85		0.00		239.85
0100.1220.1998	1998- REAL ESTATE	374.76		0.00		374.76
0100.1220.1999	1999- REAL ESTATE	2,538.02		0.00		2,538.02
0100.1220.2000	2000- REAL ESTATE	0.00		0.00		0.00
0100.1220.2001	2001- REAL ESTATE	1,932.21		0.00		1,932.21
0100.1220.2002	2002- REAL ESTATE	20,572.66		6,292.24	CR	14,280.42
0100.1220.2003	2003- REAL ESTATE	5,520.32		628.51		6,148.83
0100.1220.2004	2004- REAL ESTATE	90,918.16		89,380.01	CR	1,538.15
0100.1220.2005	2005 - REAL ESTATE	0.00		368,246.31		368,246.31
0100.1220.2006	2006 - REAL ESTATE	0.00		0.00		0.00
0100.1230.1994	1994-ALLOWANCE FOR ABATEMENT	9,021.82	CR	3,474.66		5,547.16
0100.1230.1995	1995-ALLOWANCE FOR ABATEMENT	29,233.85	CR	14,994.22		14,239.63
0100.1230.1996	1996-ALLOWANCE FOR ABATEMENT	25,639.28	CR	18,790.59		6,848.69
0100.1230.1997	1997-ALLOWANCE FOR ABATEMENT	20,012.22	CR	12,458.02		7,554.20
0100.1230.1998	1998-ALLOWANCE FOR ABATEMENT	32,930.57	CR	19,636.31		13,294.26
0100.1230.1999	1999-ALLOWANCE FOR ABATEMENT	24,489.36	CR	16,358.47		8,130.89
0100.1230.2000	2000-ALLOWANCE FOR ABATEMENT	29,050.37	CR	19,779.05		9,271.32
0100.1230.2001	2001-ALLOWANCE FOR ABATEMENT	28,201.21	CR	15,207.04		12,994.17
0100.1230.2002	2002-ALLOWANCE FOR ABATEMENT	222,464.38	CR	172,344.26		50,120.12
0100.1230.2003	2003-ALLOWANCE FOR ABATEMENT	353,014.19	CR	181,103.93		171,910.26
0100.1230.2004	2004-ALLOWANCE FOR ABATEMENT	262,974.24	CR	8,849.70		254,124.54
0100.1230.2005	2005-ALLOWANCE FOR ABATEMENT	0.00		325,336.46	CR	325,336.46
0100.1230.2006	2006-ALLOWANCE FOR ABATEMENT	0.00		0.00		0.00
0100.1240.0000	TAX LIENS RECEIVABLE	774,826.37		320,948.54	CR	453,877.83
0100.1254.0000	TAXES RECV IN LITIGATION	0.00		0.00		0.00
0100.1260.0000	PRIOR YEAR MVE	0.00		193,866.74		193,866.74
0100.1260.1995	1995 - MVX	7,038.81		132.50	CR	6,906.31
0100.1260.1996	1996 - MVX	13,191.04		208.74	CR	12,982.30
0100.1260.1997	1997 - MVX	7,801.07		201.19	CR	7,599.88
0100.1260.1998	1998 - MVX	9,121.46		757.30	CR	8,364.16
0100.1260.1999	1999 - MVX	13,262.29		1,301.57	CR	11,960.72
0100.1260.2000	2000 - MVX	13,230.15		1,297.72	CR	11,932.43

ACCOUNT		BEGINNING <u>BALANCE</u>	ACTUAL-THIS <u>YEAR</u>	ENDING <u>BALANCE</u>
0100.1260.2001	2001 - MVX	29,218.72	2,592.20 CR	26,626.52
0100.1260.2002	2002 - MVX	36,864.94	8,524.74 CR	28,340.20
0100.1260.2003	2003 - MVX	82,687.51	35,940.38 CR	46,747.13
0100.1260.2004	2004 - MVX	190,598.83	114,956.69 CR	75,642.14
0100.1260.2005	2005- MVX	0.00	214,609.46	214,609.46
0100.1260.2006	2006- MVX	0.00	0.00	0.00
0100.1270.1990	1990 BOAT EXCISE RECEIVABLE	4,073.00	4,073.00 CR	0.00
0100.1270.1991	1991 BOAT EXCISE RECEIVABLE	2,272.00	2,272.00 CR	0.00
0100.1270.1992	1992 BOAT EXCISE RECEIVABLE	1,703.00	1,703.00 CR	0.00
0100.1270.1993	1993 BOAT EXCISE RECEIVABLE	986.00	986.00 CR	0.00
0100.1270.1994	1994 BOAT EXCISE RECEIVABLE	1,045.00	9,034.00	10,079.00
0100.1270.1995	1995 BOAT EXCISE RECEIVABLE	2,617.09	0.00	2,617.09
0100.1270.1996	1996-BOAT EXCISE RECEIVABLE	3,272.69	0.00	3,272.69
0100.1270.1997	1997 BOAT EXCISE RECEIVABLE	2,061.00	0.00	2,061.00
0100.1270.1998	1998 BOAT EXCISE RECEIVABLE	1,923.00	0.00	1,923.00
0100.1270.1999	1999 BOAT EXCISE RECEIVABLE	2,169.00	0.00	2,169.00
0100.1270.2000	2000 BOAT EXCISE RECEIVABLE	2,635.00	0.00	2,635.00
0100.1270.2001	2001 BOAT EXCISE RECEIVABLE	4,130.00	0.00	4,130.00
0100.1270.2002	2002 BOAT EXCISE RECEIVABLE	1,420.93	173.07	1,594.00
0100.1270.2003	2003 BOAT EXCISE RECEIVABLE	2,800.00	109.00 CR	2,691.00
0100.1270.2004	2004 BOAT EXCISE RECEIVABLE	0.00	4,955.00	4,955.00
0100.1270.2005	2005- BOAT EXCISE RECEIVABLE	0.00	0.00	0.00
0100.1270.2006	2006- BOAT EXCISE RECEIVABLE	0.00	0.00	0.00
0100.1340.0001	PARKING VIOLATIONS	36,620.00	7,305.00	43,925.00
0100.1340.0002	DUE FROM BANK LIQUIDATION	0.00	0.00	0.00
0100.1340.0003	VETERANS BENEFITS	14,915.97	42,781.56	57,697.53
0100.1720.0001	CHAPTER 90 HIGHWAY	0.00	0.00	0.00
0100.1880.0000	TAX POSSESSIONS	<u>166,372.87</u>	<u>0.00</u>	<u>166,372.87</u>
TOTAL CURRENT ASSETS:		23,670,773.27	22,147,057.31 CR	1,523,715.96

CURRENT LIABILITIES

0100.2010.0000	WARRANTS PAYABLE	0.00	0.00	0.00
0100.2110.0000	ACCRUED PAYROLLS PAYABLE	0.00	0.00	0.00
0100.2120.0000	FEDERAL WITHHOLDINGS PAYABLE	111,105.30	111,414.00 CR	308.70 CR
0100.2130.0000	STATE WITHHOLDINGS PAYABLE	30,401.36	30,478.31 CR	76.95 CR
0100.2140.0000	FICA WITHHOLDINGS PAYABLE	4,127.93	4,146.31 CR	18.38 CR
0100.2150.0001	BLUE CROSS/BLUE SHIELD	1,575.08 CR	0.00	1,575.08 CR
0100.2150.0002	MANAGED BLUE FOR SENIORS	14,429.50 CR	11,583.22 CR	26,012.72 CR
0100.2150.0003	HARVARD MEDICAL	5,253.17 CR	0.00	5,253.17 CR
0100.2150.0004	U.S. HEALTHCARE	49.18	0.00	49.18
0100.2151.0001	METLIFE	475.28	681.98	1,157.26
0100.2151.0002	STANDARD LIFE	7,273.12	783.52	8,056.64
0100.2170.0000	OTHER LIABILITIES	0.00	0.00	0.00
0100.2180.0001	AETNA-(OBRA EMP DEF COMP457)	7,611.21	8,136.41 CR	525.20 CR
0100.2190.0001	RT 1 RACQUET & FITNESS CNTR	0.00	0.00	0.00
0100.2190.0004	CHILD SUPPORT WITHHOLDING	0.00	337.45	337.45
0100.2520.0000	TAILINGS	47,913.13 CR	5,270.88	42,642.25 CR
0100.2610.0001	PROPERTY TAXES	685,087.95	438,550.53 CR	246,537.42
0100.2610.0002	TAX LIENS	774,826.37 CR	320,948.54	453,877.83 CR



ACCOUNT		BEGINNING BALANCE		ACTUAL-THIS YEAR		ENDING BALANCE	
0100.2610.0003	TAX FORECLOSURES	166,372.87	CR	0.00		166,372.87	CR
0100.2610.0004	MOTOR VEHICLE EXCISE	403,014.82	CR	242,415.48	CR	645,430.30	CR
0100.2610.0005	BOAT EXCISE	33,107.71	CR	5,019.07	CR	38,126.78	CR
0100.2610.0006	DEPARTMENTAL-VETS BENEFITS	14,915.97	CR	42,781.56	CR	57,697.53	CR
0100.2610.0007	PARKING VIOLATIONS	36,620.00	CR	7,305.00	CR	43,925.00	CR
0100.2610.0008	BANK LIQUIDATION	0.00		0.00		0.00	
0100.2610.0009	CHAPTER 90 HIGHWAY	0.00		0.00		0.00	
TOTAL CURRENT LIABILITIES		651,897.29	CR	573,807.52	CR	1,225,704.81	CR

FUND BALANCE

0100.3200.3211	FUND BAL - RSVE FOR ENCUMB.	118,357.25	CR	6,167.81		112,189.44	CR
0200.3200.3211	FUND BAL - RSVE FOR ENCMB SCHL	595,185.31	CR	197,799.39	CR	792,984.70	CR
0100.3200.3212	ENCUMBRANCE CONTROL	0.00		0.00		0.00	
0200.3200.3212	ENCUMBRANCE CONTROL SCHOOL	0.00		725.58		725.58	
0100.3200.3240	FUND BAL RESERVED FOR EXPEND	0.00		159,677.74	CR	159,677.74	CR
0100.3200.3241	RSVD FOR DEBT SERV RSV FUND	0.00		0.00		0.00	
0100.3200.3243	OVERLAY SURPLUS	0.00		0.00		0.00	
0100.3200.3250	FUND BAL RSVE FOR PETTY CASH	300.00	CR	0.00		300.00	CR
0100.3500.3580	FUND BAL DESIGNATED OTHER	0.00		0.00		0.00	
0100.3500.3590	UNRESERVED FUND BALANCE	23,263,918.73	CR	22,162,519.27		1,101,399.46	CR
0200.3500.3590	UNRESERVED FUND BAL SCHOOL	21,936,232.85		21,936,232.85	CR	0.00	
0100.3500.3591	OVER/UNDER ASSESSMENTS	0.00		0.00		0.00	
0100.3500.3592	APPROPRIATION DEFICITS	363,700.00		672,109.09		1,035,809.09	
0100.3500.3593	REVENUE DEFICITS	0.00		0.00		0.00	
0100.3500.3594	UNPROVIDED ABATEMENTS	0.00		0.00		0.00	
0100.3500.3595	COURT JUDGMENTS	0.00		39,746.40		39,746.40	
0100.3500.3597	OFFSET RECEIPTS DEFICIT	0.00		0.00		0.00	
0100.3800.3815	ESTIMATED REV&OTHER FIN SRCS	0.00		0.00		0.00	
0100.3800.3830	APPROP & OTHER FIN USES CNTL	0.00		0.00		0.00	
0100.3800.3890	BUDGETARY CONTROL	0.00		0.00		0.00	
0100.3900.3910	REVENUE CONTROL	0.00		0.00		0.00	
0100.3900.3930	EXPENDITURE CONTROL	0.00		0.00		0.00	
TOTAL FUND BALANCE		23,018,875.98	CR	22,720,864.83		298,011.15	CR
TOTAL LIABILITIES AND FUND BALANCE		23,670,773.27	CR	22,147,057.31		1,523,715.96	CR
TOTAL FUND:		0.00		0.00		0.00	

ACCOUNT	BEGINNING <u>BALANCE</u>	ACTUAL-THIS <u>YEAR</u>	ENDING <u>BALANCE</u>
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SCHOOL GENERAL FUND

ACCOUNT	BEGINNING <u>BALANCE</u>	ACTUAL-THIS <u>YEAR</u>	ENDING <u>BALANCE</u>
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CURRENT ASSETS

0200.1040.0000 POOLED CASH	<u>21,341,047.54</u> CR	<u>22,133,306.66</u>	<u>792,259.12</u>
TOTAL CURRENT ASSETS:	21,341,047.54 CR	22,133,306.66	792,259.12

CURRENT LIABILITIES

0200.2010.0000 WARRANTS PAYABLE	0.00	0.00	0.00
0200.2110.0000 ACCRUED PAYROLLS PAYABLE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CURRENT LIABILITIES:	0.00	0.00	0.00

FUND BALANCE

0200.3200.3211 FUND BAL - RSVE FOR ENCUMB.	595,185.31 CR	197,799.39 CR	792,984.70 CR
0200.3200.3212 ENCUMBRANCE CONTROL	0.00	725.58	725.58
0200.3500.3590 UNRESERVED FUND BALANCE	21,936,232.85	21,936,232.85 CR	0.00
0200.3800.3815 ESTIMATED REV&OTHER FIN SRCS	0.00	0.00	0.00
0200.3800.3830 APPROP & OTHER FIN USES CNTL	0.00	0.00	0.00
0200.3800.3890 BUDGETARY CONTROL	0.00	0.00	0.00
0200.3900.3910 REVENUE CONTROL	0.00	0.00	0.00
0200.3900.3930 EXPENDITURE CONTROL	0.00	0.00	0.00
TOTAL FUND BALANCE	21,341,047.54	22,133,306.66 CR	792,259.12 CR
TOTAL LIABILITIES AND FUND BALANCE	21,341,047.54	22,133,306.66 CR	792,259.12 CR
TOTAL FUND:	0.00	0.00	0.00

TOWN OF SAUGUS, MASSACHUSETTS

Combined Balance Sheet -
All Fund Types and Account Group

June 30, 2005

ASSETS

	Governmental Fund Types		Proprietary Fund Types		Fiduciary Fund Types	Account Group	Totals
	General	Special Revenue	Capital Project	Enterprise	Trust and Agency	General Long-Term Debt	(Memorandum Only)
Cash and short term investments	\$ 1,154,496	\$ 5,037,230	\$ 2,281,925	\$ 54,824	\$ 2,896,758	\$ -	\$ 12,170,583
Deposits Held by Others	-	-	-	-	-	-	-
Receivables:							
Taxes	1,086,712	-	-	-	-	-	1,086,712
Excises	683,705	-	-	-	-	-	683,705
Other Receivables	267,995	-	-	-	-	-	267,995
Street betterments	-	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-
Amount to be provided for the retirement of general long-term debt	-	-	-	-	-	29,683,268	29,683,268
Total Assets	\$ 3,192,908	\$ 5,037,230	\$ 2,281,925	\$ 54,824	\$ 2,896,758	\$ 29,683,268	\$ 43,892,263

LIABILITIES AND FUND EQUITY

Liabilities:							
Warrants payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	-	-	-	-	-
Payroll Withholdings	24,170	-	-	-	-	-	24,170
Deferred revenues	1,305,291	-	-	-	-	-	1,305,291
General obligation bonds payable	-	-	-	-	-	29,683,268	29,683,268
Due to other funds	-	-	-	-	-	-	-
Other liabilities	42,642	-	-	-	-	-	42,642
Total Liabilities	1,372,103	-	-	-	-	29,683,268	31,055,371
Fund Equity:							
Fund balances:							
Reserved for encumbrances	904,749	-	-	-	-	-	904,749
Reserved for Continued Appropriations	159,678	-	-	-	-	-	159,678
Reserved for endowments	-	-	-	-	1,002,683	-	1,002,683
Unreserved/undesignated	756,379	5,037,230	2,281,925	-	1,894,075	-	10,714,959
Retained earnings	-	-	-	54,824	-	-	54,824
Total Fund Equity	1,820,805	5,037,230	2,281,925	54,824	2,896,758	-	12,836,892
Total Liabilities and Fund Equity	\$ 3,192,908	\$ 5,037,230	\$ 2,281,925	\$ 54,824	\$ 2,896,758	\$ 29,683,268	\$ 43,892,263

REVENUE REPORT @ JUNE 30, 2005

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>RECEIVED YTD</u>	<u>ESTIMATED REVENUES</u>	<u>REMAINING ESTIMATE</u>
0100.145.4110.0000	TREASURER 145	0.00	0.00	0.00
0100.145.4110.1995	TREASURER 145	0.00	0.00	0.00
0100.145.4110.1996	TREASURER 145	0.00	0.00	0.00
0100.145.4110.1997	TREASURER 145	0.00	0.00	0.00
0100.145.4110.1998	TREASURER 145	0.00	0.00	0.00
0100.145.4110.1999	TREASURER 145	1,091.76	0.00	(1,091.76)
0100.145.4110.2000	TREASURER 145	468.01	0.00	(468.01)
0100.145.4110.2001	TREASURER 145	855.45	0.00	(855.45)
0100.145.4110.2002	TREASURER 145	542.21	0.00	(542.21)
0100.145.4110.2003	TREASURER 145	887.85	0.00	(887.85)
0100.145.4110.2004	TREASURER 145	878.16	0.00	(878.16)
0100.145.4110.2005	TREASURER 145	<u>1,042,169.34</u>	<u>1,079,941.16</u>	<u>37,771.82</u>
	TOTAL PERSONAL PROPERTY	1,046,892.78	1,079,941.16	33,048.38
0100.145.4120.0000	TREASURER 145	0.00	0.00	0.00
0100.145.4120.1996	TREASURER 145	0.00	0.00	0.00
0100.145.4120.1997	TREASURER 145	0.00	0.00	0.00
0100.145.4120.1998	TREASURER 145	0.00	0.00	0.00
0100.145.4120.1999	TREASURER 145	0.00	0.00	0.00
0100.145.4120.2000	TREASURER 145	0.00	0.00	0.00
0100.145.4120.2001	TREASURER 145	0.00	0.00	0.00
0100.145.4120.2002	TREASURER 145	6,292.24	0.00	(6,292.24)
0100.145.4120.2003	TREASURER 145	262.64	0.00	(262.64)
0100.145.4120.2004	TREASURER 145	-7,839.36	0.00	7,839.36
0100.145.4120.2005	TREASURER 145	<u>37,770,631.88</u>	<u>38,504,520.36</u>	<u>733,888.48</u>
	TOTAL REAL EXTATE TAXES	37,769,347.40	38,504,520.36	735,172.96
0100.145.4142.0000	TREASURER 145	<u>644,366.30</u>	<u>0.00</u>	<u>(644,366.30)</u>
	TOTAL TAX LIENS REDEEMED	644,366.30	0.00	(644,366.30)
	GRAND TOTAL TAXES:	39,460,606.48	39,584,461.52	123,855.04
0100.145.4150.0000	TREASURER 145	1,022.11	0.00	(1,022.11)
0100.145.4150.1995	TREASURER 145	132.50	0.00	(132.50)
0100.145.4150.1996	TREASURER 145	223.74	0.00	(223.74)
0100.145.4150.1997	TREASURER 145	157.44	0.00	(157.44)
0100.145.4150.1998	TREASURER 145	727.30	0.00	(727.30)
0100.145.4150.1999	TREASURER 145	1,454.27	0.00	(1,454.27)
0100.145.4150.2000	TREASURER 145	1,292.72	0.00	(1,292.72)
0100.145.4150.2001	TREASURER 145	2,655.95	0.00	(2,655.95)
0100.145.4150.2002	TREASURER 145	8,524.14	0.00	(8,524.14)
0100.145.4150.2003	TREASURER 145	36,816.04	0.00	(36,816.04)
0100.145.4150.2004	TREASURER 145	629,775.60	0.00	(629,775.60)
0100.145.4150.2005	TREASURER 145	<u>2,552,259.85</u>	<u>3,121,000.00</u>	<u>568,740.15</u>
	TOTAL MOTOR VEHICLE EXCISE	3,235,041.66	3,121,000.00	(114,041.66)
0100.145.4160.0000	TREASURER 145	0.00	0.00	0.00
0100.145.4160.1995	TREASURER 145	0.00	0.00	0.00
0100.145.4160.1996	TREASURER 145	0.00	0.00	0.00
0100.145.4160.1997	TREASURER 145	0.00	0.00	0.00
0100.145.4160.1998	TREASURER 145	0.00	0.00	0.00
0100.145.4160.1999	TREASURER 145	0.00	0.00	0.00
0100.145.4160.2000	TREASURER 145	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	RECEIVED YTD	ESTIMATED REVENUES	REMAINING ESTIMATE
0100.145.4160.2001	TREASURER 145	0.00	0.00	0.00
0100.145.4160.2002	TREASURER 145	15.00	0.00	(15.00)
0100.145.4160.2003	TREASURER 145	100.00	0.00	(100.00)
0100.145.4160.2004	TREASURER 145	<u>2,387.00</u>	<u>5,000.00</u>	<u>2,613.00</u>
	TOTAL BOAT EXCISE:	2,502.00	5,000.00	2,498.00
0100.145.4170.0001	TREASURER 145	49,814.65	240,000.00	190,185.35
0100.145.4170.0002	TREASURER 145	25,532.59	0.00	(25,532.59)
0100.145.4170.0003	TREASURER 145	3.03	0.00	(3.03)
0100.145.4170.0004	TREASURER 145	<u>111,345.11</u>	<u>0.00</u>	<u>(111,345.11)</u>
	TOTAL INTEREST ON TAXES:	186,695.38	240,000.00	53,304.62
0100.145.4175.0001	TREASURER 145	11,593.45	100,000.00	88,406.55
0100.145.4175.0002	TREASURER 145	46,814.38	0.00	(46,814.38)
0100.145.4175.0003	TREASURER 145	20.00	0.00	(20.00)
0100.145.4175.0004	TREASURER 145	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL PENALTIES ON TAXES:	58,427.83	100,000.00	41,572.17
0100.145.4180.0001	TREASURER 145	30,142.47	268,000.00	237,857.53
0100.145.4180.0002	TREASURER 145	184,187.37	0.00	(184,187.37)
0100.145.4180.0003	TREASURER 145	<u>11,664.95</u>	<u>0.00</u>	<u>(11,664.95)</u>
	TOTAL IN LIEU OF TAXES	225,994.79	268,000.00	42,005.21
0100.491.4270.0015	CEMETERY 491	<u>10.00</u>	<u>0.00</u>	<u>(10.00)</u>
0100.135.4320.0000	ACCOUNTING 135	47.40	0.00	(47.40)
0100.135.4320.0001	ACCOUNTING 135	0.00	0.00	0.00
0100.138.4320.0001	ADMINISTRATIVE SERVI138	0.00	0.00	0.00
0100.292.4320.0001	ANIMAL CONTROL OFFIC292	0.00	0.00	0.00
0100.292.4320.0002	ANIMAL CONTROL OFFIC292	428.00	0.00	(428.00)
0100.292.4320.0003	ANIMAL CONTROL OFFIC292	81.00	0.00	(81.00)
0100.292.4320.0004	ANIMAL CONTROL OFFIC292	21.00	0.00	(21.00)
0100.292.4320.0005	ANIMAL CONTROL OFFIC292	3,000.00	0.00	(3,000.00)
0100.292.4320.0006	ANIMAL CONTROL OFFIC292	0.00	0.00	0.00
0100.292.4320.0007	ANIMAL CONTROL OFFIC292	0.00	0.00	0.00
0100.141.4320.0001	ASSESSORS 141	3,300.70	0.00	(3,300.70)
0100.176.4320.0001	BOARD OF APPEALS 176	4,350.00	0.00	(4,350.00)
0100.176.4320.0002	BOARD OF APPEALS 176	0.00	0.00	0.00
0100.176.4320.0003	BOARD OF APPEALS 176	0.00	0.00	0.00
0100.176.4320.0004	BOARD OF APPEALS 176	0.00	0.00	0.00
0100.122.4320.0001	BOARD OF SELCTION 122	1,450.00	0.00	(1,450.00)
0100.241.4320.0001	BUILDING 241	0.00	0.00	0.00
0100.241.4320.0002	BUILDING 241	0.00	0.00	0.00
0100.241.4320.0003	BUILDING 241	704.00	0.00	(704.00)
0100.241.4320.0004	BUILDING 241	4,635.00	0.00	(4,635.00)
0100.491.4320.0001	CEMETERY 491	250.00	88,363.00	88,113.00
0100.491.4320.0002	CEMETERY 491	0.00	0.00	0.00
0100.491.4320.0003	CEMETERY 491	44,850.00	0.00	(44,850.00)
0100.491.4320.0004	CEMETERY 491	11,550.00	0.00	(11,550.00)
0100.491.4320.0005	CEMETERY 491	23,800.00	0.00	(23,800.00)
0100.491.4320.0006	CEMETERY 491	5,750.00	0.00	(5,750.00)
0100.491.4320.0007	CEMETERY 491	6,650.00	0.00	(6,650.00)
0100.491.4320.0008	CEMETERY 491	7,700.00	0.00	(7,700.00)
0100.491.4320.0009	CEMETERY 491	3,100.00	0.00	(3,100.00)
0100.491.4320.0010	CEMETERY 491	0.00	0.00	0.00

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>RECEIVED YTD</u>	<u>ESTIMATED REVENUES</u>	<u>REMAINING ESTIMATE</u>
0100.491.4320.0011	CEMETERY 491	1,800.00	0.00	(1,800.00)
0100.491.4320.0012	CEMETERY 491	0.00	0.00	0.00
0100.491.4320.0015	CEMETERY 491	37.00	0.00	(37.00)
0100.171.4320.0001	CONSERVATION COMMISS171	9,438.00	0.00	(9,438.00)
0100.171.4320.0002	CONSERVATION COMMISS171	3.00	0.00	(3.00)
0100.410.4320.0001	DPW ADMINISTRATION 410	290.17	0.00	(290.17)
0100.410.4320.0002	DPW ADMINISTRATION 410	0.00	0.00	0.00
0100.411.4320.0001	ENGINEERING 411	332.00	0.00	(332.00)
0100.220.4320.0001	FIRE DEPARTMENT 220	0.00	0.00	0.00
0100.220.4320.0002	FIRE DEPARTMENT 220	0.00	0.00	0.00
0100.220.4320.0003	FIRE DEPARTMENT 220	0.00	0.00	0.00
0100.242.4320.0001	GAS 242	0.00	0.00	0.00
0100.242.4320.0002	GAS 242	0.00	0.00	0.00
0100.510.4320.0001	HEALTH 510	27,168.00	0.00	(27,168.00)
0100.510.4320.0002	HEALTH 510	0.00	0.00	0.00
0100.510.4320.0003	HEALTH 510	1,942.00	0.00	(1,942.00)
0100.510.4320.0004	HEALTH 510	0.00	0.00	0.00
0100.510.4320.0005	HEALTH 510	0.00	0.00	0.00
0100.510.4320.0006	HEALTH 510	325.00	0.00	(325.00)
0100.510.4320.0007	HEALTH 510	1,050.00	0.00	(1,050.00)
0100.510.4320.0008	HEALTH 510	0.00	0.00	0.00
0100.510.4320.0009	HEALTH 510	9,616.00	0.00	(9,616.00)
0100.610.4320.0001	LIBRARY 610	357.89	0.00	(357.89)
0100.610.4320.0002	LIBRARY 610	0.00	0.00	0.00
0100.175.4320.0001	PLANNING BOARD 175	72,259.00	0.00	(72,259.00)
0100.175.4320.0002	PLANNING BOARD 175	160.20	0.00	(160.20)
0100.175.4320.0003	PLANNING BOARD 175	0.00	0.00	0.00
0100.175.4320.0004	PLANNING BOARD 175	600.00	0.00	(600.00)
0100.175.4320.0005	PLANNING BOARD 175	5,000.00	0.00	(5,000.00)
0100.243.4320.0001	PLUMBING 243	0.00	0.00	0.00
0100.210.4320.0001	POLICE DEPARTMENT 210	0.00	0.00	0.00
0100.210.4320.0002	POLICE DEPARTMENT 210	0.00	0.00	0.00
0100.210.4320.0003	POLICE DEPARTMENT 210	85.00	0.00	(85.00)
0100.210.4320.0004	POLICE DEPARTMENT 210	0.00	0.00	0.00
0100.210.4320.0005	POLICE DEPARTMENT 210	253.16	0.00	(253.16)
0100.210.4320.0006	POLICE DEPARTMENT 210	2,333.23	0.00	(2,333.23)
0100.210.4320.0007	POLICE DEPARTMENT 210	0.00	0.00	0.00
0100.210.4320.0008	POLICE DEPARTMENT 210	0.00	0.00	0.00
0100.210.4320.0009	POLICE DEPARTMENT 210	10,800.00	0.00	(10,800.00)
0100.210.4320.0010	POLICE DEPARTMENT 210	14,364.00	0.00	(14,364.00)
0100.210.4320.0011	POLICE DEPARTMENT 210	0.00	0.00	0.00
0100.210.4320.0012	POLICE DEPARTMENT 210	0.00	0.00	0.00
0100.210.4320.0013	POLICE DEPARTMENT 210	0.00	0.00	0.00
0100.210.4320.0014	POLICE DEPARTMENT 210	1,037.50	0.00	(1,037.50)
0100.210.4320.0015	POLICE DEPARTMENT 210	4,609.69	0.00	(4,609.69)
0100.210.4320.0016	POLICE DEPARTMENT 210	0.00	0.00	0.00
0100.525.4320.0001	RECYCLING 525	14,028.00	0.00	(14,028.00)
0100.161.4320.0001	TOWN CLERK 161	0.00	0.00	0.00
0100.161.4320.0002	TOWN CLERK 161	222.00	0.00	(222.00)
0100.123.4320.0000	TOWN MANAGER 123	2,625.00	0.00	(2,625.00)
0100.123.4320.0001	TOWN MANAGER 123	0.00	0.00	0.00
0100.145.4320.0001	TREASURER 145	39,467.20	235,000.00	195,532.80

ACCOUNT	DESCRIPTION	RECEIVED YTD	ESTIMATED REVENUES	REMAINING ESTIMATE
0100.145.4320.0002	TREASURER 145	20,760.00	0.00	(20,760.00)
0100.145.4320.0003	TREASURER 145	0.00	0.00	0.00
0100.145.4320.0004	TREASURER 145	925.00	0.00	(925.00)
0100.145.4320.0005	TREASURER 145	1,113.84	0.00	(1,113.84)
0100.145.4320.0006	TREASURER 145	2,623.20	0.00	(2,623.20)
0100.145.4320.0007	TREASURER 145	9,138.00	0.00	(9,138.00)
0100.145.4320.0008	TREASURER 145	20,954.08	0.00	(20,954.08)
0100.145.4320.0009	TREASURER 145	410.00	0.00	(410.00)
0100.145.4320.0010	TREASURER 145	12,975.00	0.00	(12,975.00)
0100.145.4320.0011	TREASURER 145	149.00	0.00	(149.00)
0100.145.4320.0012	TREASURER 145	328.00	0.00	(328.00)
0100.145.4320.0013	TREASURER 145	72,521.19	0.00	(72,521.19)
0100.655.4320.0000	VITALE MEMORIAL PARK655	5,085.00	0.00	(5,085.00)
0100.655.4320.0001	VITALE MEMORIAL PARK655	2,390.00	0.00	(2,390.00)
0100.655.4320.0002	VITALE MEMORIAL PARK655	0.00	0.00	0.00
0100.244.4320.0001	WEIGHTS AND MEASURES244	6,838.00	0.00	(6,838.00)
TOTAL FEES:		498,080.45	323,363.00	(174,717.45)
0100.122.4360.0001	BOARD OF SELCTION 122	9,500.00	0.00	(9,500.00)
0100.122.4360.0002	BOARD OF SELCTION 122	3,000.00	0.00	(3,000.00)
0100.123.4360.0001	TOWN MANAGER 123	13,000.00	110,000.00	97,000.00
0100.123.4360.0002	TOWN MANAGER 123	250.00	0.00	(250.00)
0100.123.4360.0003	TOWN MANAGER 123	76,125.40	0.00	(76,125.40)
TOTAL RENTALS:		101,875.40	110,000.00	8,124.60
0100.135.4370.0001	ACCOUNTING 135	0.00	0.00	0.00
0100.410.4370.0001	DPW ADMINISTRATION 410	260.06	0.00	(260.06)
0100.410.4370.0002	DPW ADMINISTRATION 410	1,660.00	0.00	(1,660.00)
0100.410.4370.0003	DPW ADMINISTRATION 410	80.00	0.00	(80.00)
0100.420.4370.0001	HIGHWAY 420	0.00	0.00	0.00
0100.420.4370.0002	HIGHWAY 420	0.00	0.00	0.00
0100.420.4370.0003	HIGHWAY 420	360.00	0.00	(360.00)
0100.210.4370.0001	POLICE DEPARTMENT 210	75.00	0.00	(75.00)
0100.210.4370.0002	POLICE DEPARTMENT 210	0.00	0.00	0.00
0100.210.4370.0003	POLICE DEPARTMENT 210	240.94	0.00	(240.94)
0100.123.4370.0001	TOWN MANAGER 123	350.00	0.00	(350.00)
0100.145.4370.0001	TREASURER 145	1,162.47	49,000.00	47,837.53
0100.145.4370.0002	TREASURER 145	7,216.59	1,100.00	(6,116.59)
0100.145.4370.0003	TREASURER 145	39,495.00	0.00	(39,495.00)
0100.145.4370.0004	TREASURER 145	30,498.17	0.00	(30,498.17)
0100.655.4370.0000	VITALE MEMORIAL PARK655	1,995.00	0.00	(1,995.00)
TOTAL OTHER DEPT REVENUE:		83,393.23	50,100.00	(33,293.23)
0100.122.4410.0001	BOARD OF SELCTION 122	150,350.00	585,000.00	434,650.00
0100.122.4420.0001	BOARD OF SELCTION 122	7,350.00	0.00	(7,350.00)
0100.122.4420.0002	BOARD OF SELCTION 122	0.00	0.00	0.00
0100.122.4420.0003	BOARD OF SELCTION 122	0.00	0.00	0.00
0100.122.4420.0004	BOARD OF SELCTION 122	3,505.00	0.00	(3,505.00)
0100.122.4420.0005	BOARD OF SELCTION 122	0.00	0.00	0.00
0100.122.4420.0006	BOARD OF SELCTION 122	0.00	0.00	0.00
0100.122.4420.0007	BOARD OF SELCTION 122	225.00	0.00	(225.00)
0100.122.4420.0008	BOARD OF SELCTION 122	8,618.06	0.00	(8,618.06)
0100.122.4420.0009	BOARD OF SELCTION 122	4,600.00	0.00	(4,600.00)
0100.122.4420.0010	BOARD OF SELCTION 122	9,900.00	0.00	(9,900.00)

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>RECEIVED YTD</u>	<u>ESTIMATED REVENUES</u>	<u>REMAINING ESTIMATE</u>
0100.122.4420.0011	BOARD OF SELCTION 122	350.00	0.00	(350.00)
0100.122.4420.0012	BOARD OF SELCTION 122	100.00	0.00	(100.00)
0100.122.4420.0013	BOARD OF SELCTION 122	200.00	0.00	(200.00)
0100.122.4420.0014	BOARD OF SELCTION 122	2.00	0.00	(2.00)
0100.122.4420.0015	BOARD OF SELCTION 122	500.00	0.00	(500.00)
0100.122.4420.0016	BOARD OF SELCTION 122	0.00	0.00	0.00
0100.122.4420.0017	BOARD OF SELCTION 122	1,900.00	0.00	(1,900.00)
0100.122.4420.0018	BOARD OF SELCTION 122	0.00	0.00	0.00
0100.122.4420.0019	BOARD OF SELCTION 122	2,000.00	0.00	(2,000.00)
0100.122.4420.0020	BOARD OF SELCTION 122	0.00	0.00	0.00
0100.122.4420.0021	BOARD OF SELCTION 122	0.00	0.00	0.00
0100.122.4420.0022	BOARD OF SELCTION 122	250.00	0.00	(250.00)
0100.122.4420.0023	BOARD OF SELCTION 122	0.00	0.00	0.00
0100.210.4420.0001	POLICE DEPARTMENT 210	0.00	0.00	0.00
0100.210.4420.0002	POLICE DEPARTMENT 210	0.00	0.00	0.00
0100.210.4420.0003	POLICE DEPARTMENT 210	0.00	0.00	0.00
0100.161.4420.0001	TOWN CLERK 161	13,469.00	0.00	(13,469.00)
0100.161.4420.0002	TOWN CLERK 161	3,210.00	0.00	(3,210.00)
0100.161.4420.0003	TOWN CLERK 161	21,759.40	0.00	(21,759.40)
0100.161.4420.0004	TOWN CLERK 161	5,725.20	0.00	(5,725.20)
0100.161.4420.0005	TOWN CLERK 161	400.40	0.00	(400.40)
0100.161.4420.0006	TOWN CLERK 161	792.00	0.00	(792.00)
0100.161.4420.0007	TOWN CLERK 161	356.00	0.00	(356.00)
0100.161.4420.0008	TOWN CLERK 161	0.00	0.00	0.00
0100.161.4420.0009	TOWN CLERK 161	605.12	0.00	(605.12)
0100.161.4420.0010	TOWN CLERK 161	150.00	0.00	(150.00)
0100.161.4420.0011	TOWN CLERK 161	0.00	0.00	0.00
0100.161.4420.0012	TOWN CLERK 161	0.00	0.00	0.00
0100.161.4420.0013	TOWN CLERK 161	0.00	0.00	0.00
0100.161.4420.0014	TOWN CLERK 161	55.00	0.00	(55.00)
0100.161.4420.0015	TOWN CLERK 161	1,100.00	0.00	(1,100.00)
0100.161.4420.0016	TOWN CLERK 161	0.00	0.00	0.00
0100.161.4420.0017	TOWN CLERK 161	0.00	0.00	0.00
0100.161.4420.0018	TOWN CLERK 161	0.00	0.00	0.00
0100.161.4420.0019	TOWN CLERK 161	0.00	0.00	0.00
0100.161.4420.0020	TOWN CLERK 161	45.00	0.00	(45.00)
0100.161.4420.0021	TOWN CLERK 161	0.00	0.00	0.00
TOTAL LICENSES:		237,517.18	585,000.00	347,482.82
0100.122.4450.0001	BOARD OF SELCTION 122	50.00	0.00	(50.00)
0100.241.4450.0001	BUILDING 241	408,187.69	450,000.00	41,812.31
0100.241.4450.0002	BUILDING 241	18,700.00	0.00	(18,700.00)
0100.241.4450.0003	BUILDING 241	21,100.00	0.00	(21,100.00)
0100.241.4450.0004	BUILDING 241	6,663.00	0.00	(6,663.00)
0100.245.4450.0001	ELECTRICAL 245	64,857.00	0.00	(64,857.00)
0100.220.4450.0001	FIRE DEPARTMENT 220	340.00	0.00	(340.00)
0100.220.4450.0002	FIRE DEPARTMENT 220	95.00	0.00	(95.00)
0100.220.4450.0003	FIRE DEPARTMENT 220	280.00	0.00	(280.00)
0100.220.4450.0004	FIRE DEPARTMENT 220	450.00	0.00	(450.00)
0100.220.4450.0005	FIRE DEPARTMENT 220	500.00	0.00	(500.00)
0100.220.4450.0006	FIRE DEPARTMENT 220	1,525.00	0.00	(1,525.00)
0100.220.4450.0007	FIRE DEPARTMENT 220	0.00	0.00	0.00
0100.220.4450.0008	FIRE DEPARTMENT 220	13,100.00	0.00	(13,100.00)

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>RECEIVED YTD</u>	<u>ESTIMATED REVENUES</u>	<u>REMAINING ESTIMATE</u>
0100.220.4450.0009	FIRE DEPARTMENT 220	175.00	0.00	(175.00)
0100.220.4450.0010	FIRE DEPARTMENT 220	0.00	0.00	0.00
0100.220.4450.0011	FIRE DEPARTMENT 220	315.00	0.00	(315.00)
0100.220.4450.0012	FIRE DEPARTMENT 220	0.00	0.00	0.00
0100.220.4450.0013	FIRE DEPARTMENT 220	630.00	0.00	(630.00)
0100.220.4450.0014	FIRE DEPARTMENT 220	0.00	0.00	0.00
0100.220.4450.0015	FIRE DEPARTMENT 220	1,825.00	0.00	(1,825.00)
0100.220.4450.0016	FIRE DEPARTMENT 220	450.00	0.00	(450.00)
0100.220.4450.0017	FIRE DEPARTMENT 220	525.00	0.00	(525.00)
0100.220.4450.0018	FIRE DEPARTMENT 220	775.00	0.00	(775.00)
0100.220.4450.0019	FIRE DEPARTMENT 220	700.00	0.00	(700.00)
0100.220.4450.0020	FIRE DEPARTMENT 220	0.00	0.00	0.00
0100.220.4450.0021	FIRE DEPARTMENT 220	135.00	0.00	(135.00)
0100.220.4450.0022	FIRE DEPARTMENT 220	110.00	0.00	(110.00)
0100.220.4450.0023	FIRE DEPARTMENT 220	0.00	0.00	0.00
0100.220.4450.0024	FIRE DEPARTMENT 220	200.00	0.00	(200.00)
0100.220.4450.0025	FIRE DEPARTMENT 220	125.00	0.00	(125.00)
0100.220.4450.0026	FIRE DEPARTMENT 220	1,075.00	0.00	(1,075.00)
0100.220.4450.0027	FIRE DEPARTMENT 220	75.00	0.00	(75.00)
0100.220.4450.0028	FIRE DEPARTMENT 220	25.00	0.00	(25.00)
0100.242.4450.0001	GAS 242	12,372.50	0.00	(12,372.50)
0100.510.4450.0001	HEALTH 510	10.00	0.00	(10.00)
0100.510.4450.0002	HEALTH 510	0.00	0.00	0.00
0100.510.4450.0003	HEALTH 510	60.00	0.00	(60.00)
0100.510.4450.0004	HEALTH 510	1,616.00	0.00	(1,616.00)
0100.510.4450.0005	HEALTH 510	540.00	0.00	(540.00)
0100.510.4450.0006	HEALTH 510	8,500.00	0.00	(8,500.00)
0100.510.4450.0007	HEALTH 510	450.00	0.00	(450.00)
0100.510.4450.0008	HEALTH 510	31,800.00	0.00	(31,800.00)
0100.510.4450.0009	HEALTH 510	0.00	0.00	0.00
0100.510.4450.0010	HEALTH 510	400.00	0.00	(400.00)
0100.510.4450.0011	HEALTH 510	680.00	0.00	(680.00)
0100.510.4450.0012	HEALTH 510	0.00	0.00	0.00
0100.510.4450.0013	HEALTH 510	1,320.00	0.00	(1,320.00)
0100.510.4450.0014	HEALTH 510	3,890.00	0.00	(3,890.00)
0100.510.4450.0015	HEALTH 510	1,110.00	0.00	(1,110.00)
0100.510.4450.0016	HEALTH 510	900.00	0.00	(900.00)
0100.510.4450.0017	HEALTH 510	10,950.00	0.00	(10,950.00)
0100.510.4450.0020	HEALTH 510	0.00	0.00	0.00
0100.510.4450.0021	HEALTH 510	1,500.00	0.00	(1,500.00)
0100.510.4450.0022	HEALTH 510	0.00	0.00	0.00
0100.510.4450.0024	HEALTH 510	1,500.00	0.00	(1,500.00)
0100.510.4450.0025	HEALTH 510	2,000.00	0.00	(2,000.00)
0100.510.4450.0026	HEALTH 510	50.00	0.00	(50.00)
0100.510.4450.0027	HEALTH 510	0.00	0.00	0.00
0100.510.4450.0028	HEALTH 510	200.00	0.00	(200.00)
0100.510.4450.0029	HEALTH 510	900.00	0.00	(900.00)
0100.510.4450.0030	HEALTH 510	600.00	0.00	(600.00)
0100.510.4450.0032	HEALTH 510	0.00	0.00	0.00
0100.510.4450.0033	HEALTH 510	1,140.00	0.00	(1,140.00)
0100.510.4450.0034	HEALTH 510	0.00	0.00	0.00
0100.510.4450.0035	HEALTH 510	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	RECEIVED YTD	ESTIMATED REVENUES	REMAINING ESTIMATE
0100.510.4450.0036	HEALTH 510	0.00	0.00	0.00
0100.510.4450.0037	HEALTH 510	975.00	0.00	(975.00)
0100.510.4450.0038	HEALTH 510	0.00	0.00	0.00
0100.510.4450.0039	HEALTH 510	2,235.00	0.00	(2,235.00)
0100.510.4450.0040	HEALTH 510	0.00	0.00	0.00
0100.420.4450.0001	HIGHWAY 420	13,131.50	0.00	(13,131.50)
0100.243.4450.0001	PLUMBING 243	24,828.00	0.00	(24,828.00)
0100.210.4450.0001	POLICE DEPARTMENT 210	0.00	0.00	0.00
0100.630.4450.0001	RECREATION - PLAYGRO630	900.00	0.00	(900.00)
	TOTAL PERMITS:	667,545.69	450,000.00	(217,545.69)
0100.820.4610.0001	VETERANS BENEFITS	0.00	34,670.00	34,670.00
0100.820.4610.0002	ELDERLY BENEFITS	42,670.00	43,172.00	502.00
0100.820.4610.0003	BLIND BENEFITS	425.00	58,019.00	57,594.00
0100.820.4620.0001	SCHOOL - CHAPTER 70	3,382,514.00	3,382,514.00	0.00
0100.820.4620.0003	SCHOOL CONSTRUCTION REIMB	767,271.00	767,271.00	0.00
0100.820.4620.0005	CHARTER SCHOOL REIMB	205,419.00	108,184.00	97,235.00
0100.820.4660.0001	ADDITIONAL ASSISTANCE	1,784,087.00	1,784,087.00	0.00
0100.820.4660.0002	LOTTERY, BEANO, ETC	2,036,821.00	1,999,340.00	(37,481.00)
0100.820.4660.0005	POLICE CAREER INCENTIVE	205,344.08	198,873.00	(6,471.08)
0100.820.4660.0007	LOCAL ROOM OCCUPANCY	162,149.00	0.00	(162,149.00)
0100.820.4660.0008	CIVIL DEFENSE AGENCY	2,000.00	0.00	(2,000.00)
0100.820.4660.0009	POLLING HOURS	5,612.00	0.00	(5,612.00)
0100.820.4680.0002	STATE OWNED LAND	1,356.00	1,312.00	(44.00)
0100.820.4680.0003	OTHER STATE REVENUE MISC	210,846.00	210,846.00	0.00
	TOTAL STATE RECEIPTS:	8,806,514.08	8,588,288.00	(23,756.08)
0100.292.4770.0001	ANIMAL CONTROL OFFIC292	1,425.00	0.00	(1,425.00)
0100.171.4770.0001	CONSERVATION COMMISS171	200.00	0.00	(200.00)
0100.510.4770.0001	HEALTH 510	0.00	0.00	0.00
0100.510.4770.0002	HEALTH 510	0.00	0.00	0.00
0100.610.4770.0001	LIBRARY 610	0.00	0.00	0.00
0100.210.4770.0001	POLICE DEPARTMENT 210	26,580.00	0.00	(26,580.00)
0100.210.4770.0002	POLICE DEPARTMENT 210	1,870.00	0.00	(1,870.00)
0100.210.4770.0003	POLICE DEPARTMENT 210	17,185.00	0.00	(17,185.00)
0100.161.4770.0001	TOWN CLERK 161	4,450.00	0.00	(4,450.00)
0100.161.4770.0002	TOWN CLERK 161	2,120.00	0.00	(2,120.00)
0100.161.4770.0003	TOWN CLERK 161	0.00	0.00	0.00
0100.145.4770.0001	TREASURER 145	99,567.50	146,000.00	46,432.50
	TOTAL FINES & FORFEITS:	153,397.50	146,000.00	(7,397.50)
0100.145.4820.0001	TREASURER 145	243,053.67	174,000.00	(69,053.67)
0100.145.4820.0002	TREASURER 145	236.11	0.00	(236.11)
	TOTAL EARNING ON INVETSM:	243,289.78	174,000.00	(69,289.78)
0100.655.4825.0000	VITALE MEMORIAL PARK655	336.16	0.00	(336.16)
0100.220.4840.0000	FIRE DEPARTMENT 220	67.00	0.00	(67.00)
0100.510.4840.0005	HEALTH 510	0.00	0.00	0.00
0100.210.4840.0001	POLICE DEPARTMENT 210	0.00	0.00	0.00
0100.210.4840.0002	POLICE DEPARTMENT 210	0.00	0.00	0.00
0100.210.4840.0003	POLICE DEPARTMENT 210	0.00	0.00	0.00
0100.300.4840.0001	SCHOOL 300	7.80	0.00	(7.80)
0100.300.4840.0002	SCHOOL MEDICAID REIMB 300	278,618.88	236,000.00	(42,618.88)
0100.300.4840.0003	SCHOOL 300	178.39	0.00	(178.39)

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>RECEIVED YTD</u>	<u>ESTIMATED REVENUES</u>	<u>REMAINING ESTIMATE</u>
0100.123.4840.0001	TOWN MANAGER 123	294.96	0.00	(294.96)
0100.145.4840.0001	TREASURER 145	<u>922.21</u>	0.00	<u>(922.21)</u>
	TOTAL MISC NON DEPT.REVENUE:	280,425.40	236,000.00	(44,089.24)
0100.145.4930.0001	TREASURER 145	<u>5,372.36</u>	<u>0.00</u>	<u>(5,372.36)</u>
	TOTAL PREMIUMS SALE OF BONDS	5,372.36	0.00	(5,372.36)
0100.990.4970.0001	INTERFUND TRANSFERS 990	0.00	0.00	0.00
0100.990.4970.0002	INTERFUND TRANSFERS 990	93,567.09	169,995.00	76,427.91
0100.990.4970.0003	INTERFUND TRANSFERS 990	0.00	0.00	0.00
0100.990.4970.0004	INTERFUND TRANSFERS 990	173,505.00	173,505.00	0.00
0100.990.4970.0005	INTERFUND TRANSFERS 990	0.00	0.00	0.00
0100.990.4970.0006	INTERFUND TRANSFERS 990	1,010,183.00	1,010,183.00	0.00
0100.990.4970.0007	INTERFUND TRANSFERS 990	0.00	0.00	0.00
0100.990.4970.0008	INTERFUND TRANSFERS 990	0.00	0.00	0.00
0100.990.4970.0009	INTERFUND TRANSFERS 990	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INTERFUND TRANSFERS:	1,277,255.09	1,353,683.00	76,427.91
	FINAL TOTAL	55,524,280.46	55,334,895.52	5,421.22

			TOWN OF SAUGUS, MA		
Modified FY Exp Analysis			GL536R-	V06.70 PAGE	
As of June 30, 2005					
Description.....	Revised	Open	Total		
	<u>Budget</u>	<u>Encumbr.</u>	<u>Expended</u>	<u>Balance</u>	
MODERATOR					
GENERAL EXPENSE	25.00	0.00	25.00	0.00	
MODERATOR	25.00	0.00	25.00	0.00	Legislative
BOARD OF SELECTMEN					
SALARIES					
CHAIRMAN	1,300.00	0.00	1,300.00	0.00	
BOARD MEMBERS	4,800.00	0.00	4,800.00	0.00	
CLERK	24,844.00	0.00	24,844.00	0.00	
SALARIES	30,944.00	0.00	30,944.00	0.00	
EXPENSES					
OFFICE MACHINE MAINTENANCE	300.00	0.00	300.00	0.00	Executive
ADVERTISING	2,500.00	0.00	2,500.00	0.00	
PRINTING AND REPRODUCTION	200.00	0.00	200.00	0.00	
OFFICE SUPPLIES	700.00	0.00	700.00	0.00	
ASSOCIATION DUES (SEGR)	100.00	0.00	100.00	0.00	
PERSONAL EXPENSE REIMBURSE	2,900.00	0.00	2,900.00	0.00	
ADMIN EXPENSE (SEGR)	500.00	0.00	500.00	0.00	
CARRYOVERS	163.00	0.00	163.00	0.00	
EXPENSES	7,363.00	0.00	7,363.00	0.00	
BOARD OF SELECTMEN	38,307.00	0.00	38,307.00	0.00	
TOWN MANAGER					
SALARIES					
TOWN MANAGER	90,000.00	0.00	90,000.00	0.00	
CHIEF ADMINISTRATIVE AIDE	42,028.00	0.00	42,028.00	0.00	
TEMPORARY HELP (SEGR)	5,000.00	0.00	5,000.00	0.00	
LONGEVITY	350.00	0.00	350.00	0.00	
ACCRUED SICK LEAVE	6,076.00	0.00	6,076.00	0.00	
SALARIES	143,454.00	0.00	143,454.00	0.00	
EXPENSES					
OFFICE MACHINE MAINTENANCE	2,800.00	0.00	2,800.00	0.00	Executive
PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	0.00	
ADVERTISING	700.00	0.00	700.00	0.00	
PRINTING AND REPRODUCTION	4,000.00	0.00	4,000.00	0.00	
POSTAGE	60,000.00	0.00	60,000.00	0.00	
TELEPHONE	90,000.00	0.00	90,000.00	0.00	
OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	
ASSOCIATION DUES (SEGR)	5,200.00	0.00	5,200.00	0.00	
PERSONAL EXPENSE REIMBURSE	5,000.00	0.00	5,000.00	0.00	
ADMIN EXPENSE (SEGR)	2,000.00	0.00	2,000.00	0.00	
ANNUAL REPORT (SEGR)	1,000.00	0.00	1,000.00	0.00	
CARRYOVERS	6,668.00	0.00	6,668.00	0.00	
EXPENSES	181,368.00	0.00	181,368.00	0.00	
STIPEND					
STIPEND ADMIN. ASSISTANT	1,000.00	0.00	1,000.00	0.00	
STIPEND	1,000.00	0.00	1,000.00	0.00	
TOWN MANAGER	325,822.00	0.00	325,822.00	0.00	
COMMUNITY DEVELOPMENT					

Desc ption.....	Revised Budget	Open Encumbr.	Total Expended	Balance	
MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	
COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	
FINANCE COMMITTEE					
SALARIES					
RECORDING SECRETARY	1,000.00	0.00	1,000.00	0.00	
SALARIES	1,000.00	0.00	1,000.00	0.00	
EXPENSES					Other
CONFERENCES & SEMINARS(SEGR)	200.00	0.00	200.00	0.00	
ASSOCIATION DUES (SEGR)	260.00	0.00	260.00	0.00	
FINANCE COMMITTEE RPRT (SEGR)	800.00	0.00	800.00	0.00	
RESERVED FUND (SEGR)	42,400.00	0.00	42,400.00	0.00	
EXPENSES	43,660.00	0.00	43,660.00	0.00	
FINANCE COMMITTEE	44,660.00	0.00	44,660.00	0.00	
ACCOUNTING					
SALARIES					
TOWN ACCOUNTANT	68,501.00	0.00	68,501.00	0.00	
ASSISTANT TOWN ACCOUNTANT	44,000.00	0.00	44,000.00	0.00	
PAYROLL CLERK	46,001.00	0.00	46,001.00	0.00	
PRINCIPAL CLERK	40,000.00	0.00	40,000.00	0.00	
LONGENITY	450.00	0.00	450.00	0.00	
ACCRUED SICK LEAVE	5,792.00	0.00	5,792.22	0.00	
SALARIES	204,744.00	0.00	204,744.22	0.00	
EXPENSES					
OFFICE MACHINE MAINTENANCE	1,000.00	0.00	1,000.00	0.00	
PROFESSIONAL SERVICES	42,000.00	0.00	42,000.00	0.00	
PRINTING AND REPRODUCTION	600.00	0.00	600.00	0.00	
EMPLOYEE TRAINING	600.00	0.00	500.00	0.00	
OFFICE SUPPLIES	1,200.00	0.00	1,200.00	0.00	
ASSOCIATION DUES (SEGR)	100.00	0.00	100.00	0.00	
EXPENSES	45,400.00	0.00	45,400.00	0.00	
ACCOUNTING	250,144.00	0.00	250,144.22	0.00	
ADMINISTRATIVE SERVICES					
SALARIES					
DIRECTOR OF ADMIN. SERVICES	1.00	0.00	1.00	0.00	
ADMINISTRATIVE ASSISTANT	36,250.00	0.00	36,250.00	0.00	
PERSONNEL ADMINISTRATOR	36,250.00	0.00	36,250.00	0.00	
PURCHASING ASSISTANT	37,751.00	0.00	37,751.00	0.00	
LONGEVITY	750.00	0.00	750.00	0.00	
SALARIES	111,002.00	0.00	111,002.00	0.00	
EXPENSES					Operational Support
PROFESSIONAL SERVICES	5,000.00	0.00	5,000.00	0.00	
ADVERTISING	500.00	0.00	500.00	0.00	
PRINTING AND REPRODUCTION	2,000.00	0.00	2,000.00	0.00	
CONFERENCES & SEMINARS(SEGR)	100.00	0.00	100.00	0.00	
EMPLOYEE TRAINING	225.00	0.00	225.00	0.00	
OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	
PUBLICATIONS	390.00	0.00	390.00	0.00	
IN-STATE TRAVEL	250.00	0.00	250.00	0.00	
ASSOCIATION DUES (SEGR)	785.00	0.00	785.00	0.00	
EXPENSES	10,250.00	0.00	10,250.00	0.00	

Description.....	Revised Budget	Open Encumbr.	Total Expended	Balance		
STIPEND						
STIPEND ADMIN SERVICES ASST.	3,500.00	0.00	3,500.00	0.00		
STIPEND PURCHASING ASSISTANT	3,500.00	0.00	3,500.00	0.00		
STIPEND	7,000.00	0.00	7,000.00	0.00		
ADMINISTRATIVE SERVICES	128,252.00	0.00	128,252.00	0.00		
ASSESSORS						
SALARIES						
DEPUTY ASSESSOR	63,493.00	0.00	63,493.00	0.00		
PRINCIPAL CLERK	73,800.00	0.00	73,800.00	0.00		
LONGEVITY	400.00	0.00	400.00	0.00		
ACCRUED SICK LEAVE	4,111.00	0.00	4,111.00	0.00		
BOARD OF ASSESSORS	3,000.00	0.00	3,000.00	0.00		
SALARIES	144,804.00	0.00	144,804.00	0.00		
EXPENSES						
OFFICE MACHINE MAINTENANCE	2,375.00	0.00	2,375.00	0.00		
ADVERTISING	150.00	0.00	150.00	0.00		
PRINTING AND REPRODUCTION	800.00	0.00	800.00	0.00		
CONTINUING EDUCATION (SEGR)	2,600.00	0.00	2,600.00	0.00		
BINDING	700.00	0.00	700.00	0.00		
MAP REPRODUCTION	2,600.00	0.00	2,600.00	0.00		
SEARCHING RECORDS	400.00	0.00	400.00	0.00		
PROPERTY APPRAISAL SERVICES	64,800.00	0.00	64,800.00	0.00		
OFFICE SUPPLIES	2,500.00	0.00	2,500.00	0.00		
PUBLICATIONS	600.00	0.00	600.00	0.00		
SOFTWARE LICENSES (SEGR)	3,300.00	0.00	3,300.00	0.00		
COMPUTER SOFTWARE (SEGR)	2,000.00	0.00	2,000.00	0.00		
IN-STATE TRAVEL	900.00	0.00	900.00	0.00		
ASSOCIATION DUES (SEGR)	600.00	0.00	600.00	0.00		
CARRYOVERS	1,850.00	0.00	1,850.40	0.00		
EXPENSES	86,175.00	0.00	86,175.40	0.00		
ASSESSORS	230,979.00	0.00	230,979.40	0.00		
TREASURER						
SALARIES						
TREASURER-COLLECTOR	63,493.00	0.00	63,493.00	0.00		
ASSISTANT TAX COLLECTOR	44,000.00	0.00	44,000.00	0.00		
SENIOR CLERK & TYPIST	36,250.00	0.00	36,250.00	0.00		
SENIOR CLERK & TYPIST	0.00	0.00	0.00	0.00		
SENIOR CLERK & TYPIST	19,863.00	0.00	19,863.00	0.00		
SENIOR CLERK & TYPIST	36,250.00	0.00	36,250.00	0.00		
LONGEVITY	1,950.00	0.00	1,950.00	0.00		
ACCRUED SICK LEAVE	4,940.00	0.00	4,940.00	0.00		
SALARIES	206,746.00	0.00	206,746.00	0.00		
EXPENSES						
OFFICE MACHINE MAINTENANCE	1,000.00	0.00	1,000.00	0.00		
ADVERTISING	5,000.00	0.00	5,000.00	0.00		
PRINTING AND REPRODUCTION	2,000.00	45.00	1,955.00	0.00		
BANK ADVISORY FEE	2,500.00	0.00	2,500.00	0.00		
TAX TITLE FORECLOSURES	20,000.00	0.00	20,000.00	0.00		
OFFICE SUPPLIES	1,400.00	0.00	1,400.00	0.00		
IN-STATE TRAVEL	1,000.00	0.00	1,000.00	0.00		
ASSOCIATION DUES (SEGR)	230.00	0.00	230.00	0.00		

Description.....	Revised Budget	Open Encumbr.	Total Expended	Balance	
RECORDING FEE	1,000.00	0.00	1,000.00	0.00	
BOND FEE	625.00	0.00	625.00	0.00	
CERTIFICATION OF TOWN NOTES	100.00	0.00	100.00	0.00	
MEDICARE TAXES	250,000.00	0.00	250,000.00	0.00	
CARRYOVERS	0.00	0.00	0.00	0.00	
EXPENSES	284,855.00	45.00	284,810.00	0.00	
TREASURER	491,601.00	45.00	491,556.00	0.00	
LEGAL					
SALARIES					
TOWN COUNSEL	49,494.00	0.00	49,494.00	0.00	
SALARIES	49,494.00	0.00	49,494.00	0.00	
EXPENSES					
SMALL CLAIMS	3,000.00	0.00	3,000.00	0.00	
LABOR RELATIONS (SEGR)	50,000.00	0.00	50,000.00	0.00	
LITIGATION COSTS (SEGR)	50,000.00	0.00	50,000.00	0.00	
PUBLICATIONS	1,000.00	0.00	1,000.00	0.00	
EXPENSES	104,000.00	0.00	104,000.00	0.00	
LEGAL	153,494.00	0.00	153,494.00	0.00	
DATA PROCESSING					
EXPENSES					
PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00	
COMPUTER SERVICES	110,000.00	1,000.00	109,000.00	0.00	Operational
CARRYOVERS	1,300.00	0.00	1,300.00	0.00	Support
EXPENSES	131,300.00	1,000.00	130,300.00	0.00	
DATA PROCESSING	131,300.00	1,000.00	130,300.00	0.00	
TOWN CLERK					
SALARIES					
TOWN CLERK	50,965.00	0.00	50,965.00	0.00	
SENIOR CLERK & TYPIST	36,250.00	0.00	36,250.00	0.00	
LONGEVITY	700.00	0.00	700.00	0.00	
BOARD OF REGISTRARS	1,500.00	0.00	1,500.00	0.00	
SALARIES	89,415.00	0.00	89,415.00	0.00	
EXPENSES					
OFFICE MACHINE MAINTENANCE	1,465.00	0.00	1,465.00	0.00	Licenses &
PRINTING AND REPRODUCTION	415.00	0.00	415.00	0.00	Registration
EMPLOYEE TRAINING	500.00	0.00	500.00	0.00	
BINDING	800.00	0.00	800.00	0.00	
CONSTABLE SERVICES	400.00	0.00	400.00	0.00	
OFFICE SUPPLIES	500.00	0.00	500.00	0.00	
DOG TAGS AND LICENSES	550.00	0.00	550.00	0.00	
ASSOCIATION DUES (SEGR)	150.00	0.00	150.00	0.00	
BOND FEE	100.00	0.00	100.00	0.00	
EXPENSES	4,880.00	0.00	4,880.00	0.00	
STIPEND					
STIPEND SR CLERK & TYPIST	1,000.00	0.00	1,000.00	0.00	
STIPEND	1,000.00	0.00	1,000.00	0.00	
TOWN CLERK	95,295.00	0.00	95,295.00	0.00	
ELECTIONS AND REGISTRATION					
SALARIES					

Description.....	Revised	Open	Total		
	<u>Budget</u>	<u>Encumbr.</u>	<u>Expended</u>	<u>Balance</u>	
SENIOR CLERK & TYPIST	36,250.00	0.00	36,250.00	0.00	
LONGEVITY	500.00	0.00	500.00	0.00	
BOARD MEMBERS	900.00	0.00	900.00	0.00	
SALARIES	37,650.00	0.00	37,650.00	0.00	
EXPENSES					Licenses &
OFFICE MACHINE MAINTENANCE	260.00	0.00	260.00	0.00	Registrations
VOTING MACHINE MAINTENANCE	1,700.00	0.00	1,700.00	0.00	
PRINTING AND REPRODUCTION	6,000.00	0.00	6,000.00	0.00	
MATERIALS AND SUPPLIES	300.00	0.00	300.00	0.00	
OFFICE SUPPLIES	200.00	0.00	200.00	0.00	
CENSUS FORMS	2,500.00	0.00	2,500.00	0.00	
IN-STATE TRAVEL	250.00	0.00	250.00	0.00	
ELECTION TRANSP & SETUP	600.00	0.00	600.00	0.00	
ELECTION OFFICERS	19,500.00	0.00	19,500.00	0.00	
POLICE - ELECTIONS	12,000.00	0.00	12,000.00	0.00	
CUSTODIANS - ELECTIONS	2,000.00	0.00	2,000.00	0.00	
RESIDENT LISTING	1,500.00	0.00	1,500.00	0.00	
CARRYOVERS	972.00	0.00	972.00	0.00	
EXPENSES	47,782.00	0.00	47,782.00	0.00	
STIPEND SR CLERK & TYPIST	1,000.00	0.00	1,000.00	0.00	
STIPEND	1,000.00	0.00	1,000.00	0.00	
ELECTIONS AND REGISTRATION	86,432.00	0.00	86,432.00	0.00	
CONSERVATION COMMISSION					
SALARIES					
TEMPORARY HELP	15,000.00	0.00	15,000.00	0.00	
TEMPORARY HELP (SEGR)	15,000.00	0.00	15,000.00	0.00	
SALARIES	30,000.00	0.00	30,000.00	0.00	
EXPENSES					
OFFICE MACHINE MAINTENANCE	800.00	0.00	800.00	0.00	
ADVERTISING	150.00	0.00	150.00	0.00	
PRINTING AND REPRODUCTION	250.00	0.00	250.00	0.00	
CONFERENCES AND SEMINARS	600.00	0.00	600.00	0.00	
OFFICE SUPPLIES	500.00	0.00	500.00	0.00	
FILM	100.00	0.00	100.00	0.00	
ASSOCIATION DUES (SEGR)	400.00	0.00	400.00	0.00	
PERSONAL EXPENSE REIMBURSE	80.00	0.00	80.00	0.00	
EXPENSES	2,880.00	0.00	2,880.00	0.00	
CONSERVATION COMMISSION	32,880.00	0.00	32,880.00	0.00	
PLANNING BOARD					
SALARIES					
SENIOR CLERK & TYPIST	36,250.00	0.00	36,250.00	0.00	
LONGEVITY	0.00	0.00	0.00	0.00	
SALARIES	36,250.00	0.00	36,250.00	0.00	
EXPENSES					
OFFICE MACHINE MAINTENANCE	1,170.00	0.00	1,170.00	0.00	Land Use
PROFESSIONAL SERVICES	10,500.00	0.00	10,500.00	0.00	
ADVERTISING	3,500.00	0.00	3,500.00	0.00	
PRINTING AND REPRODUCTION	500.00	0.00	500.00	0.00	
INTERNET NETWORK FEE	150.00	0.00	150.00	0.00	
CONFERENCES AND SEMINARS	500.00	0.00	500.00	0.00	
OFFICE SUPPLIES	300.00	0.00	300.00	0.00	

Description.....	Revised Budget	Open Encumbr.	Total Expended	Balance	
ASSOCIATION DUES (SEGR)	80.00	0.00	80.00	0.00	
EXPENSES	16,700.00	0.00	16,700.00	0.00	
PLANNING BOARD	52,950.00	0.00	52,950.00	0.00	
BOARD OF APPEALS					
SALARIES					
TEMPORARY HELP	5,442.00	0.00	5,442.00	0.00	
SALARIES	5,442.00	0.00	5,442.00	0.00	
EXPENSES					
ADVERTISING	5,000.00	0.00	5,000.00	0.00	
CONFERENCES AND SEMINARS	500.00	0.00	500.00	0.00	Land Use
OFFICE SUPPLIES	300.00	0.00	300.00	0.00	
ASSOCIATION DUES (SEGR)	75.00	0.00	75.00	0.00	
EXPENSES	5,875.00	0.00	5,875.00	0.00	
SENIOR CLERK & TYPIST	16,387.00	0.00	16,387.00	0.00	
BOARD OF APPEALS	27,704.00	0.00	27,704.00	0.00	
POLICE DEPARTMENT					
SALARIES					
POLICE CHIEF	90,347.00	0.00	90,347.00	0.00	
LIEUTENANTS	427,308.00	0.00	427,308.00	0.00	
SERGEANTS	486,569.00	0.00	486,569.00	0.00	
ADMINSTRATIVE ASSISTANT	37,024.00	0.00	37,024.00	0.00	
SENIOR CLERK & TYPIST	36,389.00	0.00	36,389.00	0.00	
SENIOR CLERK & TYPIST	33,667.00	0.00	33,667.00	0.00	
PATROLMEN	1,668,792.00	0.00	1,668,792.00	0.00	
PROSECUTOR	3,173.00	0.00	3,173.00	0.00	
PRINCIPAL CLERK	37,042.00	0.00	37,042.00	0.00	
SPECIAL ASSIGNMENT	39,265.00	0.00	39,265.00	0.00	
OVERTIME(SEGR)	522,000.00	0.00	522,000.00	0.00	
HOLIDAY PAY	80,000.00	0.00	80,000.00	0.00	
LONGEVITY	48,708.00	0.00	48,708.00	0.00	
NIGHT DIFFERENTIAL	150,860.00	0.00	150,860.00	0.00	
WITNESS FEES	123,000.00	0.00	123,000.00	0.00	
SPECIAL DRUG INVESTIGATOR	9,746.00	0.00	9,746.00	0.00	
MECHANIC	1,700.00	0.00	1,700.00	0.00	
MATRON	12,000.00	40.12	11,959.88	0.00	
JUVENILE AND SAFETY OFFICER	1,700.00	0.00	1,700.00	0.00	
SENIOR CLERK COPS MORE	32,519.00	0.00	32,519.00	0.00	
LAW ENFORCEMENT BLOCK GRANT	6,575.00	0.00	6,575.00	0.00	
POLICE CAREER INCENTIVE	408,927.00	0.00	408,927.00	0.00	
PAID ABSENCE	40,000.00	0.00	40,000.00	0.00	
ACCRUED SICK LEAVE	80,854.00	0.00	80,854.00	0.00	
CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	
CLOTHING ALLOWANCE	46,200.00	0.00	46,200.00	0.00	
TRAINING FOR OFFICERS	100,000.00	0.00	100,000.00	0.00	
SALARIES	4,524,365.00	40.12	4,524,324.88	0.00	
EXPENSES					
OFFICE MACHINE MAINTENANCE	8,964.00	0.00	8,964.00	0.00	
MOTOR VEHICLE MAINTENANCE	35,000.00	0.00	35,000.00	0.00	
RADIO MAINTENANCE (SEGR)	25,000.00	2,792.30	22,207.70	0.00	
ADVERTISING	250.00	0.00	250.00	0.00	
EMPLOYEE TRAINING (SEGR)	18,573.00	0.00	18,573.00	0.00	

Description.....	Revised Budget	Open Encumbr.	Total Expended	Balance	
COMPUTER SERVICES	31,831.00	0.00	31,831.00	0.00	
OFFICE SUPPLIES	10,000.00	0.00	10,000.00	0.00	
JANITORIAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	
MOTOR FUEL AND LUBE (SEGR)	41,695.00	0.00	41,695.00	0.00	
BATTERIES (SEGR)	4,600.00	0.00	4,600.00	0.00	
UNIFORMS	0.00	0.00	0.00	0.00	
PRISONERS (SEGR)	4,000.00	144.00	3,856.00	0.00	
EQUIPMENT FOR OFFICERS	10,000.00	0.00	10,000.00	0.00	
AMMUNITION	20,000.00	0.00	20,000.00	0.00	
NARCOTIC & OTHER EVIDENCE	1,000.00	0.00	1,000.00	0.00	
IN-STATE TRAVEL	500.00	0.00	500.00	0.00	
OUT-OF-STATE TRAVEL	500.00	500.00	0.00	0.00	
MEMBERSHIPS-BAYPERN	1,100.00	0.00	1,100.00	0.00	
ASSOCIATION DUES (SEGR)	1,080.00	0.00	1,080.00	0.00	
GUN PERMITS (SEGR)	500.00	0.00	500.00	0.00	
CARRYOVERS	490.00	0.00	490.00	0.00	
EXPENSES	220,083.00	3,436.30	216,646.70	0.00	
POLICE DEPARTMENT	4,744,448.00	3,476.42	4,740,971.58	0.00	
FIRE DEPARTMENT					
SALARIES					
FIRE CHIEF	81,722.00	0.00	81,722.00	0.00	
ADMINISTRATIVE ASSISTANT	37,000.00	0.00	37,000.00	0.00	
CAPTAINS	386,127.00	0.00	386,127.00	0.00	
LIEUTENANTS	335,785.00	0.00	335,785.00	0.00	
FIRE FIGHTERS	1,084,434.00	0.00	1,084,434.00	0.00	
HAZMAT FIRST RESPONDER	19,950.00	0.00	19,950.00	0.00	
OVERTIME(SEGR)	544,000.00	0.00	544,000.00	0.00	
HAZ MAT OVERTIME	20,090.00	0.00	20,090.00	0.00	
HOLIDAY PAY	147,334.00	0.00	147,334.00	0.00	
LONGEVITY	45,945.00	0.00	45,945.00	0.00	
UPGRADE/MERIT	1,500.00	0.00	1,500.00	0.00	
NIGHT DIFFERENTIAL	52,561.00	0.00	52,561.00	0.00	
MECHANIC	25,000.00	0.00	25,000.00	0.00	
SPECIAL ASSIGNMENT	2,000.00	0.00	2,000.00	0.00	
ACCRUED SICK LEAVE	94,443.00	0.00	94,443.00	0.00	
CLOTHING ALLOWANCE	33,150.00	0.00	33,150.00	0.00	
CAREER INCENTIVE	45,000.00	0.00	45,000.00	0.00	
TRAINING FOR OFFICERS	0.00	0.00	0.00	0.00	
DEFIBRILLATOR STIPEND (SEGR)	75,780.00	0.00	75,780.00	0.00	
EMT CERTIFICATION	70,300.00	0.00	70,300.00	0.00	
SALARIES	3,102,121.00	0.00	3,102,121.00	0.00	
EXPENSES					
MOTOR VEHICLE MAINTENANCE	15,000.00	0.00	15,000.00	0.00	
RADIO MAINTENANCE (SEGR)	7,000.00	0.00	7,000.00	0.00	
PUBLIC SAFETY EQUIPMENT MAIN	17,000.00	1,942.65	15,057.35	0.00	
PRINTING AND REPRODUCTION	2,500.00	0.00	2,500.00	0.00	
EMPLOYEE TRAINING	9,000.00	0.00	9,000.00	0.00	
SCHOOLING FOR OFFICERS	2,500.00	0.00	2,500.00	0.00	
OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	
JANITORIAL SUPPLIES	3,500.00	0.00	3,500.00	0.00	
MOTOR FUEL AND LUBE (SEGR)	10,000.00	0.00	10,000.00	0.00	
FOAM SUPPLY	2,000.00	0.00	2,000.00	0.00	

Description.....	Revised Budget	Open Encumbr.	Total Expended	Balance	
HOSE (SEGR)	5,000.00	0.00	5,000.00	0.00	
TURNOUT GEAR (SEGR)	20,000.00	1,548.00	18,452.00	0.00	
UNIFORMS & WORKCLOTHES (SEGR)	52,500.00	0.00	52,500.00	0.00	
MEDICAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	
OXYGEN	500.00	0.00	500.00	0.00	
FOREST FIRE SUPPLIES	4,000.00	0.00	1,000.00	0.00	
FIRE PREVENTION SUPPLIES	1,500.00	0.00	1,500.00	0.00	
IN-STATE TRAVEL	500.00	0.00	500.00	0.00	
OUT-OF-STATE TRAVEL	500.00	0.00	500.00	0.00	
ASSOCIATION DUES (SEGR)	1,000.00	0.00	1,000.00	0.00	
LUNCHES	250.00	0.00	250.00	0.00	
ARSON SQUAD	1,000.00	0.00	1,000.00	0.00	
MUTUAL AID	3,500.00	0.00	3,500.00	0.00	
S.A.F.E PROGRAM	3,300.00	922.52	2,377.48	0.00	
EXPENSES	165,050.00	4,413.17	160,636.83	0.00	
FIRE DEPARTMENT	3,267,171.00	4,413.17	3,262,757.83	0.00	
BUILDING					
SALARIES					
BUILDING INSPECTOR	59,935.00	0.00	59,935.00	0.00	
CODE ENFORCEMENT	36,570.00	0.00	36,570.00	0.00	
SENIOR CLERK & TYPIST	36,250.00	0.00	36,250.00	0.00	Inspectional
SALARIES	132,755.00	0.00	132,755.00	0.00	
STIPEND ADMIN. ASSISTANT	2,500.00	0.00	2,500.00	0.00	
BUILDING	135,255.00	0.00	135,255.00	0.00	
PLUMBING					
SALARIES					
PLUMBING INSPECTOR	35,412.00	0.00	35,412.00	0.00	
SALARIES	35,412.00	0.00	35,412.00	0.00	Inspectional
TEMPORARY HELP	1,000.00	0.00	1,000.00	0.00	
PLUMBING	36,412.00	0.00	36,412.00	0.00	
WEIGHTS AND MEASURES					
SALARIES					
INSPECTOR OF WEIGHTS & MEAS	8,837.00	0.00	8,837.00	0.00	
SALARIES	8,837.00	0.00	8,837.00	0.00	
EXPENSES					Inspectional
PUBLIC SAFETY EQUIPMENT MAIN	100.00	0.00	100.00	0.00	
CONFERENCES AND SEMINARS	300.00	0.00	300.00	0.00	
GENERAL SUPPLIES	200.00	0.00	200.00	0.00	
FIELD TESTING SUPPLIES	400.00	0.00	400.00	0.00	
ASSOCIATION DUES (SEGR)	150.00	0.00	100.00	0.00	
EXPENSES	1,150.00	0.00	1,150.00	0.00	
WEIGHTS AND MEASURES	9,987.00	0.00	9,987.00	0.00	
ELECTRICAL					
SALARIES					
ELECTRICAL INSPECTOR	35,413.00	0.00	35,413.00	0.00	
TEMPORARY HELP (SEGR)	1,000.00	0.00	1,000.00	0.00	Inspectional
CAR ALLOWANCE	1,080.00	0.00	1,080.00	0.00	
SALARIES	37,493.00	0.00	37,493.00	0.00	
EXPENSES					

Description.....	Revised Budget	Open Encumbr.	Total Expended	Balance	
CONFERENCES AND SEMINARS	375.00	0.00	375.00	0.00	
OFFICE SUPPLIES	750.00	0.00	750.00	0.00	
ASSOCIATION DUES (SEGR)	120.00	0.00	120.00	0.00	
EXPENSES	1,245.00	0.00	1,245.00	0.00	
ELECTRICAL	38,738.00	0.00	38,738.00	0.00	
ZONING/CODE ENFORCEMENT					
SALARIES					
DIRECTOR OF OPERATIONS	1.00	0.00	1.00	0.00	Inspectional
SALARIES	1.00	0.00	1.00	0.00	
ZONING/CODE ENFORCEMENT	1.00	0.00	1.00	0.00	
EMERGENCY MANAGEMENT					
EXPENSES					
VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	0.00	
RADIO MAINTENANCE	400.00	0.00	400.00	0.00	
POSTAGE	100.00	0.00	100.00	0.00	
TRAINING	250.00	0.00	250.00	0.00	Other
OFFICE SUPPLIES	100.00	0.00	100.00	0.00	
MOTOR FUEL & LUBE (SEGR)	450.00	0.00	450.00	0.00	
UNIFORMS & EQUIPMENT	600.00	0.00	600.00	0.00	
IN-STATE TRAVEL	200.00	0.00	200.00	0.00	
PERSONAL EXPENSE REIMBURSE	4,500.00	0.00	4,500.00	0.00	
EXPENSES	7,600.00	0.00	7,600.00	0.00	
EMERGENCY MANAGEMENT	7,600.00	0.00	7,600.00	0.00	
CANINE CONTROL OFFICER					
SALARIES					
CANINE OFFICER	38,626.00	0.00	38,626.00	0.00	
TEMPORARY HELP	10,000.00	0.00	10,000.00	0.00	
LONGEVITY	400.00	0.00	400.00	0.00	
SALARIES	49,026.00	0.00	49,026.00	0.00	
EXPENSES					
RADIO MAINTENANCE (SEGR)	200.00	0.00	200.00	0.00	
PUBLIC SAFETY EQUIPMENT MAIN	200.00	0.00	200.00	0.00	Other
EMPLOYEE TRAINING	200.00	0.00	200.00	0.00	
VETERINARIAN FEES (SEGR)	1,000.00	0.00	1,000.00	0.00	
OFFICE SUPPLIES	300.00	0.00	300.00	0.00	
JANITORIAL SUPPLIES	500.00	0.00	500.00	0.00	
MOTOR FUEL AND LUBE (SEGR)	1,000.00	0.00	1,000.00	0.00	
EQUIPMENT FOR OFFICERS	500.00	0.00	500.00	0.00	
MEDICINE	100.00	0.00	100.00	0.00	
ANIMAL FOOD	250.00	0.00	250.00	0.00	
ASSOCIATION DUES (SEGR)	60.00	0.00	60.00	0.00	
ANIMAL DISPOSAL	2,500.00	0.00	2,500.00	0.00	
EXPENSES	6,810.00	0.00	6,810.00	0.00	
CANINE CONTROL OFFICER	55,836.00	0.00	55,836.00	0.00	
FORESTRY					
SALARIES					
ASSISTANT TREE WARDEN	35,501.00	0.00	35,501.00	0.00	
TREE CLIMBER	47,500.00	0.00	47,500.00	0.00	
LABORER / DRIVER	34,130.00	0.00	34,130.00	0.00	

Description.....	Revised Budget	Open Encumbr.	Total Expended	Balance	
OVERTIME(SEGR)	5,000.00	0.00	5,000.00	0.00	
LONGEVITY	450.00	0.00	450.00	0.00	
CLOTHING ALLOWANCE	700.00	0.00	700.00	0.00	
SALARIES	123,281.00	0.00	123,281.00	0.00	
EXPENSES					Other
PUBLIC SAFETY EQUIPMENT MAIN	14,000.00	0.00	14,000.00	0.00	
ROTARY UPKEEP (SEGR)	10,000.00	1,384.75	8,615.25	0.00	
TREE SERVICES (SEGR)	10,000.00	0.00	10,000.00	0.00	
MATERIALS AND SUPPLIES	8,000.00	0.00	8,000.00	0.00	
MOTOR FUEL AND LUBE (SEGR)	8,000.00	0.00	8,000.00	0.00	
NEW TREES	0.00	0.00	0.00	0.00	
BOTANICAL SUPPLIES	4,000.00	1,696.47	2,303.53	(0.00)	
ASSOCIATION DUES (SEGR)	200.00	0.00	200.00	0.00	
CARRYOVERS	698.00	0.00	698.00	0.00	
EXPENSES	54,898.00	3,081.22	51,816.78	(0.00)	
FORESTRY	178,179.00	3,081.22	175,097.78	(0.00)	
HARBORMASTER					
SALARIES					
HARBORMASTER	1.00	0.00	1.00	0.00	
SALARIES	1.00	0.00	1.00	0.00	
EXPENSES					Other
HARBOR MAINTENANCE	500.00	0.00	500.00	0.00	
EXPENSES	500.00	0.00	500.00	0.00	
HARBORMASTER	501.00	0.00	501.00	0.00	
DISPATCHERS					
SALARIES					
DISPATCHER	455,034.00	0.00	455,034.00	0.00	
OVERTIME(SEGR)	63,116.00	0.00	63,116.00	0.00	
HOLIDAY PAY	23,000.00	0.00	23,000.00	0.00	
LONGEVITY	4,200.00	0.00	4,200.00	0.00	
NIGHT DIFFERENTIAL	30,383.00	0.00	30,383.00	0.00	Other
CLOTHING ALLOWANCE	4,200.00	0.00	4,200.00	0.00	
TRAINING FOR OFFICERS	5,000.00	0.00	5,000.00	0.00	
SALARIES	584,933.00	0.00	584,933.00	0.00	
EXPENSES					
EMPLOYEE TRAINING (SEGR)	2,000.00	0.00	2,000.00	0.00	
UNIFORMS & WORKCLOTHES (SEGR)	0.00	0.00	0.00	0.00	
EXPENSES	2,000.00	0.00	2,000.00	0.00	
DISPATCHERS	586,933.00	0.00	586,933.00	0.00	
VOCATIONAL					
EXPENSES					
VOCATIONAL SCHOOL ASSESSMENT	1,483,313.00	0.00	1,483,313.00	0.00	
EXPENSES	1,483,313.00	0.00	1,483,313.00	0.00	
VOCATIONAL	1,483,313.00	0.00	1,483,313.00	0.00	
DPW ADMINISTRATION					
SALARIES					
SUPERINDENDENT OF PUB. WORKS	78,263.00	0.00	78,263.00	0.00	
GENERAL FOREMAN	51,532.00	0.00	51,532.00	0.00	
SENIOR CLERK & TYPIST	36,250.00	0.00	36,250.00	0.00	

Description.....	Revised Budget	Open Encumbr.	Total Expended	Balance	
SENIOR CLERK & TYPIST	36,250.00	0.00	36,250.00	0.00	
LONGEVITY	2,050.00	0.00	2,050.00	0.00	
UPGRADE/MERIT	1,000.00	0.00	1,000.00	0.00	
EMERGENCY DUTY	10,400.00	0.00	10,400.00	0.00	
CLOTHING ALLOWANCE	700.00	0.00	700.00	0.00	
SALARIES	216,445.00	0.00	216,445.00	0.00	
EXPENSES					
OFFICE MACHINE MAINTENANCE	1,000.00	0.00	1,000.00	0.00	
ADVERTISING	550.00	0.00	550.00	0.00	
PRINTING AND REPRODUCTION	800.00	0.00	800.00	0.00	Highway
OFFICE SUPPLIES	800.00	0.00	800.00	0.00	Streets
FOUL WEATHER GEAR	800.00	0.00	800.00	0.00	
ASSOCIATION DUES (SEGR)	350.00	0.00	350.00	0.00	
LICENSES AND PERMITS	700.00	0.00	700.00	0.00	
EXPENSES	5,000.00	0.00	5,000.00	0.00	
DPW ADMINISTRATION	221,445.00	0.00	221,445.00	0.00	
ENGINEERING					
SALARIES					
ENGINEERING AIDE	57,669.00	0.00	57,669.00	0.00	
OVERTIME(SEGR)	1,000.00	0.00	1,000.00	0.00	
LONGEVITY	650.00	0.00	650.00	0.00	
CLOTHING ALLOWANCE	350.00	0.00	350.00	0.00	
SALARIES	59,669.00	0.00	59,669.00	0.00	
EXPENSES					
PROFESSIONAL SERVICES	31,000.00	125.00	30,875.00	0.00	
PRINTING AND REPRODUCTION	1,000.00	0.00	1,000.00	0.00	
OFFICE SUPPLIES	250.00	0.00	250.00	0.00	Highway
MOTOR FUEL AND LUBE	700.00	0.00	700.00	0.00	Streets
SURVEY SUPPLIES	150.00	0.00	150.00	0.00	
EXPENSES	33,100.00	125.00	32,975.00	0.00	
ENGINEERING	92,769.00	125.00	92,644.00	0.00	
HIGHWAY					
SALARIES					
FOREMAN	47,500.00	0.00	47,500.00	0.00	
LABORER M.E. OPR	124,503.00	0.00	124,503.00	0.00	
LABORER/TRUCK DRIVER	35,501.00	0.00	35,501.00	0.00	
PIPEFITTER / LABORER	0.00	0.00	0.00	0.00	
OVERTIME(SEGR)	35,000.00	0.00	35,000.00	0.00	
OVERTIME SNOW AND ICE	35,000.00	0.00	35,000.00	0.00	
LONGEVITY	2,150.00	0.00	2,150.00	0.00	
CLOTHING ALLOWANCE	1,750.00	0.00	1,750.00	0.00	
SALARIES	281,404.00	0.00	281,404.00	0.00	Highway
EXPENSES					Streets
DRAINS - 68 LYNNFELLS(SEGR)	19,000.00	19,000.00	0.00	0.00	
TRAFFIC SIGNAL MAINT. (SEGR)	5,000.00	0.00	5,000.00	0.00	
SIDEWALK MAINTENANCE	18,000.00	0.00	18,000.00	0.00	
HIGHWAY MAINTENANCE	45,000.00	0.00	45,000.00	0.00	
SPRING CLEANUP (SEGR)	40,000.00	34,996.50	5,003.50	0.00	
GUARD RAIL	45,000.00	1,110.66	13,889.34	0.00	
SNOW AND ICE	100,000.00	0.00	1,135,809.09	(1,035,809.09)	
SCHOOL PLOWING	15,000.00	0.00	15,000.00	0.00	

Description.....	Revised Budget	Open Encumbr.	Total Expended	Balance	
SIGNS AND POSTS (SEGR)	10,000.00	0.00	10,000.00	0.00	
CATCH CLEANING BASIN (SEGR)	25,000.00	930.00	24,070.00	0.00	
DUMP MAINTENANCE (SEGR)	20,000.00	0.00	20,000.00	0.00	
TRAFFIC LINES	5,000.00	698.00	4,302.00	0.00	
MOTOR FUEL AND LUBE	22,000.00	0.00	22,000.00	0.00	
CARRYOVERS	10,186.00	0.00	10,186.00	0.00	
EXPENSES	349,186.00	56,735.16	1,328,259.93	(1,035,809.09)	
HIGHWAY	630,590.00	56,735.16	1,609,663.93	(1,035,809.09)	
ELECTRICAL SERVICE					
EXPENSES					
ELECTRICITY FOR PUBLIC BLDG	164,372.00	0.00	164,372.00	0.00	
STREETLIGHTING (SEGR)	385,424.00	0.00	385,424.00	0.00	Street Lights
EXPENSES	549,796.00	0.00	549,796.00	0.00	
ELECTRICAL SERVICE	549,796.00	0.00	549,796.00	0.00	
MOTOR POOL					
SALARIES					
FOREMAN	47,500.00	0.00	47,500.00	0.00	
LONGEVITY	600.00	0.00	600.00	0.00	
CLOTHING ALLOWANCE	350.00	0.00	350.00	0.00	Highway
MOTOR POOL EXPENSES	400.00	0.00	400.00	0.00	Streets
SALARIES	48,850.00	0.00	48,850.00	0.00	
EXPENSES					
MOTOR POOL EXPENSES	400.00	0.00	800.00	0.00	
MOTOR POOL EXPENSES	400.00	0.00	400.00	0.00	
MOTOR POOL EXPENSES	400.00	0.00	400.00	0.00	
MOTOR POOL EXP INSPECT. SRVS	400.00	0.00	400.00	0.00	
EXPENSES	2,400.00	0.00	2,400.00	0.00	
MOTOR POOL	51,250.00	0.00	51,250.00	0.00	
MOTOR VEHICLE MAINTENANCE					
MOTOR VEHICLE MAINT TOWN HAL	700.00	0.00	700.00	0.00	
MOTOR VEHICLE MAINTENANCE	500.00	0.00	500.00	0.00	
MOTOR VEHICLE MAINT CANINE	600.00	0.00	600.00	0.00	
MOTOR VEHICLE MAINT ENGINRG	1,200.00	0.00	1,200.00	0.00	Highway
MOTOR VEHICLE MAINT HIGHWAY	35,000.00	328.08	34,671.92	(0.00)	Streets
EXPENSES	38,000.00	328.08	37,671.92	(0.00)	
MOTOR VEHICLE MAINTENANCE	38,000.00	328.08	37,671.92	(0.00)	
CEMETERY					
SALARIES					
SUPERINTENDENT	47,600.00	0.00	47,600.00	0.00	
FOREMAN OPERATOR GRADE III	47,500.00	0.00	47,500.00	0.00	
SENIOR CLERK & TYPIST -PT	16,965.00	0.00	16,965.00	0.00	
SESONAL LABORS	5,000.00	0.00	5,000.00	0.00	
LABORER-MACHINE OPERATOR GRI	35,501.00	0.00	35,501.00	0.00	
LABORER/ME OPR DR 1 & 3	41,501.00	0.00	41,501.00	0.00	
OVERTIME(SEGR)	8,500.00	0.00	8,500.00	0.00	Other
LONGEVITY	1,650.00	0.00	1,650.00	0.00	
CLOTHING ALLOWANCE	1,400.00	0.00	1,400.00	0.00	
SALARIES	205,617.00	0.00	205,617.00	0.00	
EXPENSES					

Description.....	Revised	Open	Total		
	<u>Budget</u>	<u>Encumbr.</u>	<u>Expended</u>	<u>Balance</u>	
UB WORKS EQUIPMENT MAINT.	7,000.00	0.00	7,000.00	0.00	
PRINTING AND REPRODUCTION	200.00	0.00	200.00	0.00	
OFFICE SUPPLIES	250.00	0.00	250.00	0.00	
MOTOR FUEL AND LUBE (SEGR)	7,000.00	0.00	7,000.00	0.00	
GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	
BOTANICAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	
FOUL WEATHER GEAR	250.00	0.00	250.00	0.00	
ASSOCIATION DUES (SEGR)	67.00	0.00	67.00	0.00	
CARRYOVERS	462.00	0.00	462.00	0.00	
CAPITAL IMPROVEMENTS	50,000.00	0.00	50,000.00	0.00	
EXPENSES	72,229.00	0.00	72,229.00	0.00	
CEMETERY	277,846.00	0.00	277,846.00	0.00	
BUILDING MAINTENANCE & CONST					
SALARIES					
FOREMAN	47,500.00	0.00	47,500.00	0.00	
SENIOR CLERK & TYPIST	12,333.00	0.00	12,333.00	0.00	
CRAFTSMAN / PLUMBER	39,500.00	0.00	39,500.00	0.00	
CRAFTSMAN	36,500.00	0.00	36,500.00	0.00	
LABORER MAINTENANCE	0.00	0.00	0.00	0.00	
OVERTIME(SEGR)	11,000.00	0.00	11,000.00	0.00	
LONGEVITY	1,400.00	0.00	1,400.00	0.00	
UPGRADE/MERIT	750.00	0.00	750.00	0.00	
CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	
SALARIES	148,983.00	0.00	148,983.00	0.00	
EXPENSES					Other
OFFICE SUPPLIES	250.00	0.00	250.00	0.00	
MOTOR FUEL & LUBE (SEGR)	750.00	0.00	750.00	0.00	
TOOLS	2,000.00	0.00	2,000.00	0.00	
EXPENSES	3,000.00	0.00	3,000.00	0.00	
SALARIES					
TOWN HALL BLDG MAINT.	35,001.00	0.00	35,001.00	0.00	
PUBLIC SAFETY BLDG MAINT.	31,501.00	0.00	31,501.00	0.00	
CUSTODIAN PUBLIC WORKS	31,501.00	0.00	31,501.00	0.00	
CUSTODIAN SENIOR CENTER	31,501.00	0.00	31,501.00	0.00	
CUSTODIAN - LIBRARY	31,501.00	0.00	31,501.00	0.00	
CUSTODIAN YOUTH 25 MAIN ST	9,494.00	0.00	9,494.00	0.00	
SALARIES	170,499.00	0.00	170,499.00	0.00	
BUILDING MAINTENANCE & CONST	322,482.00	0.00	322,482.00	0.00	
BUILDING MAINTENANCE EXPENSE					
EXPENSES					
HEATING OIL	125,000.00	0.00	125,000.00	0.00	
BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	
ELECTRICAL MAINTENANCE	45,000.00	0.00	45,000.00	0.00	
OIL BURNER SERVICE (SEGR)	25,000.00	0.00	25,000.00	0.00	
FIRE ALARM MAINTENANCE	10,000.00	0.00	10,000.00	0.00	Other
CARRYOVERS	0.00	0.00	0.00	0.00	
EXPENSES	205,000.00	0.00	205,000.00	0.00	
BUILDING MAINTENANCE TOWN HALL	5,000.00	15,600.00	(10,600.00)	0.00	
BUILDING MAINTENANCE	43,000.00	0.00	43,000.00	0.00	
BUILDING MAINTENANCE-FIRE	300.00	0.00	300.00	0.00	

Description.....	Revised Budget	Open Encumbr.	Total Expended	Balance	
BUILDING MAINTENANCE-270 MAI	400.00	0.00	400.00	0.00	
BUILDING MAINTENANCE DOG PND	1,666.30	307.63	1,358.67	0.00	
BUILDING MAINTENANCE SCHOOLS	2,300.00	0.00	2,300.00	0.00	
BUILDING MAINTENANCE 23 MAIN	4,436.09	0.00	4,436.09	0.00	
23 MAIN STREET	250.00	0.00	250.00	0.00	
BLDG MAINT PUB WRKS GARAGE	89,973.00	32,418.40	57,554.60	(0.00)	
CARRYOVERS	155.00	0.00	155.00	0.00	
BUILDING MAINTENANCE CEMETER	5,000.00	0.00	5,000.00	0.00	
BUILDING MAINTENANCE SR CNTR	10,000.00	0.00	10,000.00	0.00	
BUILDING MAINTENANCE LEGION	3,000.00	0.00	3,000.00	0.00	
BUILDING MAINTENANCE LIBRARY	25,400.00	0.00	25,400.00	0.00	
BUILDING MAINTENANCE YOUTH	2,500.00	0.00	2,500.00	0.00	Other
BUILDING MAINTENANCE STACKPO	1,500.00	0.00	1,500.00	0.00	
BUILDING MAINTENANCE STOCKER	800.00	0.00	800.00	0.00	
BUILDING MAINTENANCE VITALE	0.00	0.00	0.00	0.00	
CARRYOVERS	309.00	0.00	309.00	0.00	
BUILDING MAINTENANCE SCHOOL	158,000.00	0.00	158,000.00	0.00	
EVANS SCHOOL MAINTENANCE	0.00	0.00	0.00	0.00	
LYNNHURST SCHOOL MAINT	0.00	0.00	0.00	0.00	
CARRYOVERS	628.00	0.00	628.00	0.00	
OAKLANDVALE SCHOOL MAINT	0.00	0.00	0.00	0.00	
CARRYOVERS	616.00	0.00	616.00	0.00	
VETERANS SCHOOL MAINT	0.00	0.00	0.00	0.00	
CARRYOVERS	1,065.00	0.00	1,065.00	0.00	
WAYBRIGHT SCHOOL MAINT	8,764.57	0.00	8,764.57	0.00	
CARRYOVERS	592.00	0.00	592.00	0.00	
BELMONTE SCH MAINTENANCE	0.00	0.00	0.00	0.00	
CARRYOVERS	2,533.00	0.00	2,533.00	0.00	
HIGH SCHOOL MAINT	89,473.54	0.00	89,473.54	0.00	
CARRYOVERS	1,821.00	0.00	1,821.00	0.00	
ADMIN BUILDING MAINT	19,503.86	0.00	19,503.86	0.00	
BUILDING MAINTENANCE EXPENSE	478,986.36	48,326.03	430,660.33	(0.00)	
BUILDING-ZONING/CODE					
SALARIES					
TEMPORARY HELP (SEGR)	500.00	0.00	500.00	0.00	
SALARIES	500.00	0.00	500.00	0.00	
EXPENSES					
OFFICE MACHINE MAINTENANCE	500.00	0.00	500.00	0.00	
ADVERTISING	100.00	0.00	100.00	0.00	Other
PRINTING AND REPRODUCTION	500.00	0.00	500.00	0.00	
CONFERENCES AND SEMINARS	1,000.00	0.00	1,000.00	0.00	
OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	
ZONING BOOKS (SEGR)	500.00	0.00	500.00	0.00	
ASSOCIATION DUES (SEGR)	100.00	0.00	100.00	0.00	
LICENSES AND PERMITS	150.00	0.00	150.00	0.00	
EXPENSES	3,850.00	0.00	3,850.00	0.00	
BUILDING-ZONING/CODE	4,350.00	0.00	4,350.00	0.00	
HEALTH					
SALARIES					
DIRECTOR OF PUBLIC HEALTH	54,683.00	0.00	54,683.00	0.00	
ADMINISTRATIVE ASSISTANT	36,250.00	0.00	36,250.00	0.00	

Description.....	Revised Budget	Open Encumbr.	Total Expended	Balance		
PANITARIAN	38,145.00	0.00	38,145.00	0.00		
CLERK/BOARD MEETING	2,000.00	0.00	2,000.00	0.00		
BOARD MEMBERS	1,500.00	0.00	1,500.00	0.00		
TEMPORARY HELP (SEGR)	1,350.00	0.00	1,350.00	0.00		
CAR ALLOWANCE	3,960.00	0.00	3,960.00	0.00		
SALARIES	137,888.00	0.00	137,888.00	0.00		
EXPENSES						
OFFICE MACHINE MAINTENANCE	400.00	0.00	400.00	0.00		
RUBBISH CONTRACT	600,000.00	0.00	600,000.00	0.00		
RUBBISH - RESCO (SEGR)	848,640.00	0.00	848,640.00	0.00		
HOUSEHOLD HAZ. WASTE (SEGR)	20,000.00	0.00	20,000.00	0.00		
NO. SHORE GREEHEAD (SEGR)	1,325.00	0.00	1,325.00	0.00		
NO. SHORE SALT MARSH (SEGR)	1.00	0.00	1.00	0.00		
ADVERTISING	2,500.00	0.00	2,500.00	0.00		
PRINTING AND REPRODUCTION	1,000.00	0.00	1,000.00	0.00		
CONFERENCES & SEMINARS(SEGR)	900.00	0.00	900.00	0.00		
EMPLOYEE TRAINING	500.00	0.00	500.00	0.00		
HEALTH CARE (SEGR)	2,500.00	0.00	2,500.00	0.00		
LAB ANALYSIS	300.00	0.00	300.00	0.00		
MOSQUITO CONTROL	7,500.00	0.00	7,500.00	0.00		
RODENT CONTROL	1,500.00	0.00	1,500.00	0.00		
OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00		
GENERAL SUPPLIES	500.00	0.00	500.00	0.00		
PNEUMONIA VACCINE	1,000.00	0.00	1,000.00	0.00		
IN-STATE TRAVEL	350.00	0.00	350.00	0.00		
ASSOCIATION DUES (SEGR)	700.00	0.00	700.00	0.00		
LICENSES AND PERMITS	500.00	0.00	500.00	0.00		
EXPENSES	1,491,116.00	0.00	1,491,116.00	0.00		
STIPEND ADMINISTRATIVE ASSIS	2,500.00	0.00	2,500.00	0.00		
HEALTH	1,631,504.00	0.00	1,631,504.00	0.00		
RECYCLING						
RECYCLING COORDINATOR	37,000.00	0.00	37,000.00	0.00		
LONGEVITY	350.00	0.00	350.00	0.00		
CLOTHING ALLOWANCE	350.00	0.00	350.00	0.00		
CAR ALLOWANCE	600.00	0.00	600.00	0.00		
SALARIES	38,300.00	0.00	38,300.00	0.00		
EXPENSES						
GENERAL SUPPLIES	10,000.00	1,587.00	8,413.00	0.00		
EXPENSES	10,000.00	1,587.00	8,413.00	0.00		
RECYCLING	48,300.00	1,587.00	46,713.00	0.00		
COUNCIL ON AGING						
SALARIES						
CO-ORDINATOR	45,695.00	0.00	45,695.00	0.00		
ADMINISTRATIVE ASSISTANT	32,396.00	0.00	32,396.00	0.00		
CLERICAL (2)	19,016.00	0.00	19,016.00	0.00		
BOOKKEEPER	9,200.00	0.00	9,200.00	0.00		
OUTREACH (2)	10,200.00	0.00	10,200.00	0.00		
MINI-BUS DRIVERS (3)	36,361.00	0.00	36,361.00	0.00		
LONGEVITY	0.00	0.00	0.00	0.00		
SALARIES	152,868.00	0.00	152,868.00	0.00		
EXPENSES						

Description.....	Revised	Open	Total		
	<u>Budget</u>	<u>Encumbr.</u>	<u>Expended</u>	<u>Balance</u>	
MINI-BUS EXPENSES (SEGR)	0.00	0.00	0.00	0.00	
EXPENSES	0.00	0.00	0.00	0.00	
COUNCIL ON AGING	152,868.00	0.00	152,868.00	0.00	
VETERANS BENEFITS					
SALARIES					
VETERANS' AGENT	8,400.00	0.00	8,400.00	0.00	
CAR ALLOWANCE	400.00	0.00	400.00	0.00	
SALARIES	8,800.00	0.00	8,800.00	0.00	
EXPENSES					
OFFICE SUPPLIES	50.00	0.00	50.00	0.00	
ASSOCIATION DUES (SEGR)	40.00	0.00	40.00	0.00	
VETERANS ASSISTANCE	65,000.00	0.00	65,000.00	0.00	
EXPENSES	65,090.00	0.00	65,090.00	0.00	
VETERANS BENEFITS	73,890.00	0.00	73,890.00	0.00	
HANDICAP COMMISSION					
EXPENSES					
PRINTING AND REPRODUCTION	100.00	0.00	100.00	0.00	
CONFERENCES AND SEMINARS	250.00	0.00	250.00	0.00	
OFFICE SUPPLIES	100.00	0.00	100.00	0.00	
EXPENSES	450.00	0.00	450.00	0.00	
HANDICAP COMMISSION	450.00	0.00	450.00	0.00	
LIBRARY					
SALARIES					
LIBRARY DIRECTOR	63,493.00	0.00	63,493.00	0.00	
ASSISTANT DIRECTOR LIBRARY	47,929.00	0.00	47,929.00	0.00	
DIRECTOR OF REFERENCE	18,000.00	0.00	18,000.00	0.00	
REFERENCE LIBRARIAN	35,539.00	0.00	35,539.00	0.00	
CHILDRENS LIBRARIAN	36,571.00	0.00	36,571.00	0.00	
TECHNICAL SERVICE LUBRARIAN	38,480.00	0.00	38,480.00	0.00	
GENERAL ASSISTANTS (10)	24,000.00	0.00	24,000.00	0.00	
LIBRARY ASSOCIATE (4)	70,266.00	0.00	70,266.00	0.00	
PART TIME REFERENCE (3)	12,250.00	0.00	12,250.00	0.00	
SATURDAY HOURS	10,000.00	0.00	10,000.00	0.00	
LONGEVITY	2,250.00	0.00	2,250.00	0.00	
ACCRUED SICK LEAVE	5,313.00	0.00	5,313.00	0.00	
SALARIES	364,091.00	0.00	364,091.00	0.00	
EXPENSES					
COMPUTER MAINTENANCE	2.00	0.00	2.00	0.00	
CONTINUING EDUCATION	1.00	0.00	1.00	0.00	
BINDING	1,000.00	0.00	1,000.00	0.00	
CHILDRENS PROGRAMS (SEGR)	2.00	0.00	2.00	0.00	
SUMMER PROGRAMS	2.00	0.00	2.00	0.00	
ADULT PROGRAMS	2.00	0.00	2.00	0.00	
NOBLE (SEGR)	38,600.00	0.00	38,600.00	0.00	
COLLECTIONS(LIBRARY)	38,600.00	24.21	38,575.79	0.00	
OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	
GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	
PUBLICATIONS	5,000.00	0.00	5,000.00	0.00	
LIBRARY MATERIALS	2,000.00	0.00	2,000.00	0.00	
AUDIO VISUAL (SEGR)	2,000.00	0.00	2,000.00	0.00	

Description.....	Revised Budget	Open Encumbr.	Total Expended	Balance
REFERENCE TECHNOLOGY	2.00	0.00	2.00	0.00
BOOKS (SEGR)	1,860.00	0.00	1,860.00	0.00
IN-STATE TRAVEL	1.00	0.00	1.00	0.00
CARRYOVERS	4,655.00	0.00	4,655.00	0.00
EXPENSES	96,727.00	24.21	96,702.79	0.00
LIBRARY	460,819.00	24.21	460,793.79	0.00
RECREATION - YOUTH				
SALARIES				
DIRECTOR OF RECREATION-YOUTH	45,880.00	0.00	45,880.00	0.00
PLAYGROUND INSTRUCTORS	0.00	0.00	0.00	0.00
LONGVITY	0.00	0.00	0.00	0.00
SALARIES	45,880.00	0.00	45,880.00	0.00
EXPENSES				
GENERAL EXPENSE	0.00	0.00	0.00	0.00
EXPENSES	0.00	0.00	0.00	0.00
RECREATION - YOUTH	45,880.00	0.00	45,880.00	0.00
PARKS				
SALARIES				
FOREMAN	47,500.00	0.00	47,500.00	0.00
PRANKER'S POND (SEGR)	6,000.00	0.00	6,000.00	0.00
LABORER / ME OPR GRADE 3 HVY	0.00	0.00	0.00	0.00
LABORER / TRUCK DRIVER	171,505.00	0.00	171,505.00	0.00
TEMPORARY HELP	30,000.00	0.00	30,000.00	0.00
LONGEVITY	1,150.00	0.00	1,150.00	0.00
CLOTHING ALLOWANCE	2,100.00	0.00	2,100.00	0.00
SALARIES	258,255.00	0.00	258,255.00	0.00
EXPENSES				
FENCE & HOTTOP MAINTENANCE	1,000.00	0.00	1,000.00	0.00
PLAYGROUND MAINTENANCE	17,400.00	0.00	17,400.00	0.00
FIELD MAINTENANCE	18,000.00	0.00	18,000.00	0.00
CARRYOVERS	1,025.00	0.00	1,025.00	0.00
NEW EQUIP ROTARY MOWER	27,500.00	0.00	27,500.00	0.00
EXPENSES	64,925.00	0.00	64,925.00	0.00
PARKS	323,180.00	0.00	323,180.00	0.00
VITALE PARK				
SALARIES				
MANAGER	10,000.00	0.00	10,000.00	0.00
SALARIES	10,000.00	0.00	10,000.00	0.00
EXPENSES				
ELECTRICITY	2,000.00	0.00	2,000.00	0.00
BUILDING MAINTENANCE	4,000.00	0.00	4,000.00	0.00
ELECTRICAL MAINTENANCE	2,300.00	0.00	2,300.00	0.00
EQUIPMENT MAINTENANCE	2,300.00	0.00	2,300.00	0.00
REFRIGERATION MAINTENANCE	1,000.00	0.00	1,000.00	0.00
MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00
OFFICE SUPPLIES	100.00	0.00	100.00	0.00
JANITORIAL SUPPLIES	300.00	0.00	300.00	0.00
EXPENSES	12,500.00	0.00	12,500.00	0.00
VITALE PARK	22,500.00	0.00	22,500.00	0.00

Description.....	Revised Budget	Open Encumbr.	Total Expended	Balance	
FAIR HOUSING COMMISSION					
EXPENSES					
ADVERTISING	100.00	0.00	100.00	0.00	
PRINTING AND REPRODUCTION	100.00	0.00	100.00	0.00	
POSTAGE	100.00	0.00	100.00	0.00	Other
EXPENSES	300.00	0.00	300.00	0.00	
FAIR HOUSING COMMISSION	300.00	0.00	300.00	0.00	
HOLIDAYS AND CELEBRATIONS					
EXPENSES					
VETERANS MARKERS	3,000.00	0.00	3,000.00	0.00	
CELEBRATION EXPENSES	4,500.00	0.00	4,500.00	0.00	
EXPENSES	7,500.00	0.00	7,500.00	0.00	
HOLIDAYS AND CELEBRATIONS	7,500.00	0.00	7,500.00	0.00	
RETIREMENT OF DEBT					
EXPENSES					
CAPITAL IMPROVEMENT PLAN	990,000.00	0.00	990,000.00	0.00	
MUNICIPAL PURP.LOAN 2-15-03	320,000.00	0.00	320,000.00	0.00	
NEW SCHOOL CONSTRUCTION	600,000.00	0.00	600,000.00	0.00	
EXPENSES	1,910,000.00	0.00	1,910,000.00	0.00	
RETIREMENT OF DEBT	1,910,000.00	0.00	1,910,000.00	0.00	
INTEREST ON LONG-TERM DEBT					
EXPENSES					
CAPITAL IMPROVEMENT PLAN	563,963.00	0.00	563,963.00	0.00	
MUNICIPAL PURP. LOAN 2-15-03	179,576.00	0.00	179,576.00	0.00	
NEW SCHOOL CONSTRUCTION INT	445,063.00	0.00	445,063.00	0.00	
ADMINISTRATION FEES	1,336.00	0.00	1,336.00	0.00	
EXPENSES	1,189,938.00	0.00	1,189,938.00	0.00	
INTEREST ON LONG-TERM DEBT	1,189,938.00	0.00	1,189,938.00	0.00	
STATE ASSESSMENTS					
STATE ASSESSMENT CHARGES	1,995,062.00	0.00	2,093,967.00	(98,905.00)	
STATE ASSESSMENTS	1,995,062.00	0.00	2,093,967.00	(98,905.00)	
RETIREMENT CONTRIBUTIONS					
SALARIES					
RETIREMENT CONTRIBUTION	3,185,581.00	0.00	3,185,581.00	0.00	
SALARIES	3,185,581.00	0.00	3,185,581.00	0.00	
RETIREMENT CONTRIBUTIONS	3,185,581.00	0.00	3,185,581.00	0.00	
NONCONTRIBUTARY PENSIONS					
SALARIES					
NONCONTRIBUTORY PENSIONS	6,362.00	0.00	6,362.00	0.00	
NONCONTRIBUTORY PENSIONS	37,690.00	0.00	37,690.00	0.00	
SALARIES	44,052.00	0.00	44,052.00	0.00	
NONCONTRIBUTARY PENSIONS	44,052.00	0.00	44,052.00	0.00	
RETIREMENT					
RETIREMENT ADMINISTRATOR	0.00	0.00	0.00	0.00	
LONGVITY	0.00	0.00	0.00	0.00	
RETIREMENT	0.00	0.00	0.00	0.00	

Description.....	Revised Budget	Open Encumbr.	Total Expended	Balance	
COURT JUDGMENTS'					
EXPENSES					
JUDGMENTS/EXECUTIONS	0.00	0.00	39,746.40	(39,746.40)	
COURT JUDGMENTS'	0.00	0.00	39,746.40	(39,746.40)	
PROPERTY & LIABILITY INS					
EXPENSES					
LIABILITY INSURANCE	95,119.00	0.00	95,119.00	0.00	
HUD FLOOD INSURANCE	10,152.00	0.00	10,152.00	0.00	
AUTOMOBILE INSURANCE	51,163.00	0.00	51,163.00	0.00	
WORKERS COMPENSATION	103,312.00	0.00	103,312.00	0.00	
HEALTH INSURANCE	5,854,068.00	0.00	5,854,068.00	0.00	
LIFE INSURANCE	32,472.00	0.00	32,472.00	0.00	
PROPERTY INSURANCE	31,933.00	0.00	31,933.00	0.00	
UMBRELLA LIABILITY INSURANCE	14,608.00	0.00	14,608.00	0.00	
GENERAL LIABILITY INSURANCE	117,937.00	0.00	135,024.75	(17,087.75)	135,024.75
POLICE/FIRE/PENSIONERS MEDIC	100,000.00	0.00	123,370.95	(23,370.95)	123,370.95
UNEMPLOYMENT	50,000.00	0.00	68,003.75	(18,003.75)	68,003.75
CARRYOVERS	82,077.00	0.00	82,077.00	0.00	
EXPENSES	6,542,841.00	0.00	6,601,303.45	(58,462.45)	
SCHOOLS					
EXPENSES					
AUTOMOBILE INSURANCE	2,534.00	0.00	2,534.00	0.00	
PROPERTY INSURANCE	45,619.00	0.00	45,619.00	0.00	
GENERAL LIABILITY INSURANCE	39,987.00	0.00	39,987.00	0.00	
SCHOOLS	88,140.00	0.00	88,140.00	0.00	
PROPERTY & LIABILITY INS	6,630,981.00	0.00	6,689,443.45	(58,462.45)	
INTERFUND TRANSFERS					
OPERATING TRANSFERS OUT					
TRANSFERS TO SPECIAL REVENUE	0.00	0.00	552.41	(552.41)	
TRANSFERS TO ENTERPRISE FUND	0.00	0.00	445,492.00	0.00	
OPERATING TRANSFERS OUT	0.00	0.00	446,044.41	(552.41)	
INTERFUND TRANSFERS	0.00	0.00	446,044.41	(552.41)	
CAPITAL					
POLICE CRUISERS	73,000.00	0.00	73,000.00	0.00	
EXPENSES	73,000.00	0.00	73,000.00	0.00	
CAPITAL	73,000.00	0.00	73,000.00	0.00	
OPERATING	33,174,286.36	119,141.29	34,734,112.04	(1,233,475.35)	(4,127.54)
1999 ARTICLES					
SELF-INSURANCE	5,187.00	1,878.88	3,308.12	0.00	
NAT'L REGISTRY OF HIST. BLDG	6,000.00	6,000.00	0.00	0.00	
REPLACE HOT WATER MDL SCHOOL	10,806.00	0.00	10,806.00	0.00	
LIB BOOKS/MATERIALS CARRYOVR	0.00	0.00	0.00	0.00	
1999 ARTICLES	21,992.00	7,878.88	14,114.07	0.00	
2000 ARTICLES					
SAFETY IMPROVEMENT HAMILTON	104,450.00	91,925.86	12,524.14	0.00	
NUISANCE CONTROL	11,235.00	11,235.00	0.00	0.00	

Description.....	Revised	Open	Total		
	<u>Budget</u>	<u>Encumbr.</u>	<u>Expended</u>	<u>Balance</u>	
ANNA PARKER DRAINAGE STUDY	10,000.00	10,000.00	0.00	0.00	
SAUGUS RIVERWALK	15,000.00	15,000.00	0.00	0.00	
NEW SIDEWALK VINE TO ADAMS	14,850.00	14,850.00	0.00	0.00	
LIB BOOKS/MATERIALS CARRYOVR	0.00	0.00	0.00	0.00	
2000 ARTICLES	155,535.00	143,010.86	12,524.14	0.00	
2001 ARTICLES					
BUILDINGS	10,115.00	0.00	10,115.00	0.00	
ESTABLISH SKATEBOARD	5,000.00	5,000.00	0.00	0.00	
2001 ARTICLES	15,115.00	5,000.00	10,115.00	0.00	
2002 ARTICLES					
SAFE CROSSING PRGM SIGNS	953.00	953.00	0.00	0.00	
GRND MAINT. RIVERSIDE CEM.	2,835.00	2,835.00	0.00	0.00	
2002 ARTICLES	3,789.00	3,788.00	0.00	0.00	
GENERAL FUND	33,498,969.36	278,819.03	34,899,117.25	(1,233,475.35)	
SCHOOL GENERAL FUND	22,033,758.00	793,710.28	21,212,630.37	27,417.35	
GRAND TOTAL GENERAL FUND	55,532,727.36	1,072,529.31	56,111,747.62	(1,206,058.00)	

Saugus Police Department

Annual Report

01/01/05 - 12/31/05

During the year 2005, the Saugus Police Department responded to 20,731 calls. The following is a breakdown of these calls:

Accidents	1,281
Alarms	1,632
Crimes Against Persons	325
Crimes Against Society	1,827
Crimes Against Property	1,691
Services	10,351
All Other	3,914

The Police Department initiated 2,031 Incident Reports, made 534 arrests, and applied for 703 Hearings, Summonses, or Warrants. The served 163 Restraining Orders, and investigated 618 Motor Vehicle Accidents. The Department also received 918 pieces of Property to be logged into record as either evidence, found property, or property held for safe keeping.

There were 2,567 traffic citations issued by the Department

Civil Violations	1,776
Warnings	84
Verbal Warnings	0
Citation Arrests	252
Criminal Citations	465

The fine total for these citations prior to court settlement is \$138,370.00.

There were no Fatal Accidents during the year 2005.

There were 41 arrests made for Operating Under the Influence of Alcohol, and 53 people placed into Protective Custody.

The Saugus Police also arrested a total of 41 juveniles during 2005.

The following is a breakdown of serious crimes or frequent crimes during the year 2005.

Assault / Assault & Battery	36
Assault & Battery Domestic	6
Assault with a Dangerous Weapon	0
Breaking & Entering / Burglary	153
Breaking & Entering Motor Vehicles	173
Credit Card Fraud	28
Disturbances	819
Drug Overdoses	28
Drug Violations	30
Homicide	0
Larcenies	325
Larceny By Check	14
Larceny of Motor Vehicles	97
Rape	2
Restraining Order Service	255
Robberies	35
Sex Offenses	16
Shoplifting	305
Vandalism	232

Town of Saugus, MA Schedule A - Special Revenue Funds 6/30/2005	Fund balance, beginning	REVENUE				Charges for services	Fund balance, beginning	EXPENDITURES				Total Expenditures	Transfers in	Transfers (out)	Audit AJE's	Fund balance, ending
		Federal	State	Misc	Total Revenues			Salary and wages	Expenditures							
und #																
EDERAL GRANTS																
Federal General Government Grants																
									</							

Fund #		Fund balance, beginning	Charges for services	Federal	State	Misc	Total Revenues	Salary and wages	Expenditures	Total Expenditures	Transfers in	Transfers (out)	Audit AJE's	Fund balance, ending
2055	SPED EAR CHD 262-183-3-0262D	830					-			-				830
2051	SPED PYT 50/50 830-144-30262 (& Circuit Bkfr)	32,768		459,675			459,675		358,196	358,196				134,246
2025	DRUG FREE SCH-DIS 3311763026	257					-			-				257
2026	DRUG FREE SCHOOLS 2004	(12,311)					-		723	2,167				(14,478)
2027	DRUG FREE SCHOOLS 2005	-		13,041			13,041	6,260	5,085	11,345				1,696
2050	MNTL HEALTH SPT 21605330262D	675					-			-				675
2052	MNTL HEALTH SPT 2004 - 84 027	(4,411)		8,099			8,099	907	2,159	3,066				622
2053	MNTL HEALTH SPT 2005 - 84 027	-		14,000			14,000	3,411	10,106	13,517				483
2030	TITLE V 302-173-3-0262-D (84.151 2003)	500					-			-				500
2031	TITLE V 84.151 2004	14,172					-		14,123	14,123				48
2032	TITLE V 84.151 2005	-		11,354			11,354	53	2,143	2,196				9,158
2020	SPED ERLY CHDHD 26235730262 (Allocation 2003)	(815)					-			-				(815)
2021	SPED ERLY CHDHD (Allocation 2004)	9,824		-			-		9,661	9,661				163
2023	SPED ERLY CHDHD (Allocation 2005)	-	-	18,378			18,378	-	14,383	14,383				3,995
2007	TITLE I 84.010 - 2005	-		236,204			236,204	204,584	19,969	224,553				11,651
2006	TITLE I 84.010 - 2004	23,378		-			-	12,762	8,092	20,854				2,524
2005	CH I FY02 #305-088-2-0262 (TITLE 1-2003)	242					-		242	242				-
2211	ACADEMIC SUPPORT SERVICES FY 2005	-			10,150		10,150	10,150		10,150				-
2210	ACADEMIC SUPPORT SERVICES FY 2004	-					-			-				-
2060	MCKINNEY HOMELESS - 84.196	10,228					-	8,845	1,383	10,228				(0)
2070	TEACHING AMERICAN HISTORY	-		34,333			34,333	33,272	3,010	36,282				(1,949)
2022	SERVING YOUNG CHILDREN	81					-			-				81
	Total Federal Education Grants	138,443	-	1,570,979	20,509	-	1,591,488	833,640	602,609	1,436,249	-	(15,544)	-	278,138
	Federal Emergency Management Agency (FEMA)													
	Total FEMA		-	-	-	-	-	-	-	-	-	-	-	-
	Federal Culture & Recreation Grants													
	Total Federal Culture & Recreation Grants		-	-	-	-	-	-	-	-	-	-	-	-
	Federal Community Development Block Grants(CDBG)													
3000	HOUSING REHAB	64,741				57,396	57,396		34,516	34,516				87,621
3002	COMMUNITY DEVELOPMENT GRANT	(11,015)		92,400	400	637	93,037	6,453	65,349	71,802				10,220
3004	COMMUNITY DEVELOPMENT GRANT	-		46,100		124	46,224	28,333	29,960	58,293				(12,069)
3003	LEAD PAINT REMOVAL ESCROW	16,769				123	123		16,892	16,892				0
3005	GET THE LEAD OUT COMMISSION	-				0	0							
3001	CDBG - DRAINAGE	166					-			-				166
	Total CDBG	70,660	-	138,500	-	58,281	196,781	34,786	146,717	181,504	-	-	-	85,938

Fund #		Fund balance, beginning	Charges for services	Federal	State	Misc	Total Revenues	Salary and wages	Expenditures	Total Expenditures	Transfers in	Transfers (out)	Audit AJE's	Fund balance, ending
	<u>Other Federal Housing and Urban Development Grants</u>													
	Total Federal HUD	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>Other Federal Grants</u>													
	Total Other Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Federal Grants		292,641	-	1,880,461	20,509	67,213	1,968,182	1,001,234	796,632	1,797,866	5	(15,544)	-	447,418

Fund #		Fund balance, beginning	Charges for services	Federal	State	Misc	Total Revenues	Salary and wages	Expenditures	Total Expenditures	Transfers in	Transfers (out)	Audit AJE's	Fund balance, ending
STATE GRANTS														
	<u>State General Government Grants</u>													
	Total State General Government Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>State Public Safety Grants</u>													
3236	PUBLIC SAFETY EQUIP - FIRE	-			31,000		31,000		30,833	30,833				167
3226	PUBLIC SAFETY EQUIP - POLICE	5					-		-	-		(5)		-
3221	BULLET PROOF VEST REIMB.	3,044					-		-	-				3,044
3228	FIRE PREVENTION EDUC. GRANT	(1,429)			4,739		4,739							3,310
3223	WATCH YOUR CAR	675					-		-	-				675
3234	CERT GRANT - FIRE DEPT	-					-		2,000	2,000				(2,000)
	PUBLIC SAFETY EQUIP - POLICE						-		-	-				-
	Total State Public Safety Grants	2,295	-	-	35,739	-	35,739	-	32,833	32,833	-	(5)	-	5,196
	<u>State Public Works Grants</u>													
	Total State Public Works Grants													
	<u>State Education Grants</u>													
2212	CHELSEA HEALTH GRANT FY2003	(370)			750		750		750	750	370			-
2214	2004 FOUNDATION RESERVE GRANT	200,000			-		-		-	-				200,000
2718	Mail Transportation Title 3C						-		-	-				-
	Total State Education Grants	199,630	-	-	750	-	750	-	750	750	370		-	200,000
2799	Massachusetts Emergency Management Agency (MEMA)	-			161,401		161,401		161,401	161,401				-
	Total MEMA	-	-	-	161,401	-	161,401	-	161,401	161,401	-	-	-	-
	<u>State Culture & Recreation Grants</u>													
3280	FORMULA GRANT	22,624			32,080		32,080	23,754		23,754				30,950
3300	ARTS LOTTERY COMMISS. GRANT	3,811			4,080		4,080		4,199	4,199				3,691
	Total State Culture & Recreation Grants	26,434	-	-	36,160	-	36,160	23,754	4,199	27,953	-	-	-	34,641
	<u>State Council on Aging Grants</u>													

Fund #		Fund balance, beginning	Charges for services	Federal	State	Misc	Total Revenues	Salary and wages	Expenditures	Total Expenditures	Transfers in	Transfers (out)	Audit AJE's	Fund balance, ending
	Total State Council on Aging Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Library Grants													
3302	LIB HOMEWORK ZONE GRANT	(182)					-			-	182			-
3301	LIG - LIBRARY GRANT	37,446			25,475		25,475		26,711	26,711				36,210
	Total State Library Grants	37,264	-	-	25,475	-	25,475	-	26,711	26,711	182	-	-	36,210
	Other State Grants													
	ENCUMBERED GRANT BALANCES	-					-			-				-
3513	WALK FOR A CAUSE	-					-			-				-
2540	ADOPT A SITE	85				4,945	4,945		5,935	5,935				(905)
3252	BRISTOW ST - DRAINAGE GRANT	9,240					-		-	-				9,240
3708	CAP. IMPROV. CONSULT.	2,599					-			-				2,599
	SAUGUS D.A.R.E. PROGRAM	-					-			-				-
3290	ELDERLY HEALTH & SERVICES	19,090			86,589		86,589	39,703	56,081	95,784				9,894
3225	DARE PROGRAM FY 2001	4,129					-		-	-				4,129
							-			-				-
							-			-				-
	Total Other State Grants	35,143	-	-	86,589	4,945	91,534	39,703	62,016	101,719	-	-	-	24,957
	Total State Grants	300,766	-	-	346,115	4,945	351,060	63,457	287,911	351,368	552	(5)	-	301,004

Fund #		Fund balance, beginning	Charges for services	Federal	State	Misc	Total Revenues	Salary and wages	Expenditures	Total Expenditures	Transfers in	Transfers (out)	Audit AJE's	Fund balance, ending
	RECEIPTS RESERVED FOR APPROPRIATION													
	<u>Education</u>													
	Total Education	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>Waterways Improvement</u>													
	2702 CHAPTER 88 BOOK ACCOUNT	22,108				4,284	4,284		18,885	18,885				7,506
	3717 MUNICIPAL WATERWAYS IMPROVEMENTS	-	1,595		1,244		2,839		-	-				2,839
	Total Waterways Improvement	22,108	1,595	-	1,244	4,284	7,122	-	18,885	18,885	-	-	-	10,345
	<u>Wetlands Protection</u>													
	3402 WETLAND PROTECT - FILING FEE	40,892	29,438				29,438		-	-				70,330
	3250 GRISWOLD POND	6,820					-		-	-				6,820
	Total Wetlands Protection	47,712	29,438	-	-	-	29,438	-	-	-	-	-	-	77,150
	<u>Parking Meters</u>													
	Total Parking Meters	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>Ambulance</u>													
	Total Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>Insurance Reimb. Over \$20,000</u>													
	WATER DAMAGE CLAIMS						-		-	-				-
	Total Insurance Reimb. Over \$20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>Sale of Real Estate</u>													
	3404 SALE FROM TOWN OWNED LAND	12,000					-		-	-				12,000
	Total Sale of Real Estate	12,000	-	-	-	-	-	-	-	-	-	-	-	12,000
	<u>Sale of Cemetery Lots</u>													
	3405 SALE OF CEMETERY LOTS	86,711	23,800				23,800		43,672	43,672		(50,000)		16,839

Fund #	Fund balance, beginning	Charges for services	Federal	State	Misc	Total Revenues	Salary and wages	Expenditures	Total Expenditures	Transfers in	Transfers (out)	Audit AJE's	Fund balance, ending
	86,711	23,800	-	-	-	23,800	-	43,672	43,672	-	(50,000)	-	16,839
Other													
Total Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts Reserved for Appropriation	168,531	54,833	-	1,244	4,284	60,360	-	62,557	62,557	-	(50,000)	-	116,334

Fund #		Fund balance, beginning	Charges for services	Federal	State	Misc	Total Revenues	Salary and wages	Expenditures	Total Expenditures	Transfers in	Transfers (out)	Audit A/E's	Fund balance, ending
	OTHER SPECIAL REVENUE													
	Water													
	Total Water	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sewer													
	Total Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
	Education													
	MEDICAID REIM						-			-				-
2516	BUS. ED. COLLAB - STUDENT ACTIVITY	1,494					-	1,494		1,494				-
2605	Saugus Education Fund	12,374				25,411	25,411		11,196	11,196				26,588
	Total Education	13,868	-	-	-	25,411	25,411	1,494	11,196	12,690	-	-	-	26,588
	School Lunch													
2701	CAFETERIA REVOLVING ACCOUNT	42,471			150,878	681,558	832,436	342,599	530,989	873,588				1,319
	Total School Lunch	42,471	-	-	150,878	681,558	832,436	342,599	530,989	873,588	-	-	-	1,319
	Adult Education													
2705	EVENING SCHOOL REVOLVING ACC	16,272					-		-	-				16,272
	Total Adult Education	16,272	-	-	-	-	-	-	-	-	-	-	-	16,272
	Professional Development													
	Total Professional Development	-	-	-	-	-	-	-	-	-	-	-	-	-
	Open Space Acquisition													
3709	TENNECO OPEN SPACE	99,744					-		7,146	7,146				92,598
3403	ROOM OCCUP. OPEN SPACE FUND	20,538					-		-	-				20,538
	Total Open Space Acquisition	120,282	-	-	-	-	-	-	7,146	7,146	-	-	-	113,136
	MWPAT													
	Total MWPAT	-	-	-	-	-	-	-	-	-	-	-	-	-

Fund #	Fund balance, beginning	Charges for services	Federal	State	Misc	Total Revenues	Salary and wages	Expenditures	Total Expenditures	Transfers in	Transfers (out)	Audit A/E's	Fund balance, ending
<u>Title V</u>													
3253 COMMUNITY SEPTIC LOAN GRANT	2,138				-	-		-	-				2,138
3254 COMMUNITY SEPTIC REHAB GRANT	540					-		-	-				540
Total Title V	2,678	-	-	-	-	-	-	-	-	-	-	-	2,678
<u>Gifts & Donations</u>													
3500 SENIOR CENTER GIFTS	27,230				5,675	5,675			-				32,905
6001 KASABUSKI ARENA DONATIONS	(3,731)				10,061	10,061		14,029	14,029				(7,699)
3301 LIG - LIBRARY GRANT (moved to state library grants)	-			-		-		-	-				-
3501 GIFT TO SENIOR CITIZEN	5,214					-			-				5,214
3715 SENIOR CENTER VAN	1,200	1,667			2	1,669		1,545	1,545				1,323
2600 GIFTS TO SCHOOLS - See Trust Funds	-				-	-			-				-
3502 DONATIONS-COMMUNITY POLICE	732				325	325		75	75				982
3503 DONATIONS-PLAYGROUND IMPROV	1,025				25	25		-	-				1,050
3504 DONATIONS-FRIENDS OF T HALL	1,625					-		-	-				1,625
3505 DONATIONS - LIBRARY BOOKS	3,946				15,352	15,352		16,249	16,249				3,049
3506 DONATIONS - YOUTH PROGRAM	356					-		-	-				356
3507 DONAT YOUTH - COMMUNITY FUND	2,000					-		(16)	(16)			(200)	2,000
3550 DONATIONS-CEMETERY (REVOLVING)	379					-							195
Total Gifts & Donations	39,975	1,667	-	-	31,440	33,106	-	31,882	31,882	-	-	(200)	41,000
<u>Other</u>													
3407 SECONDARY WASTE TREATMENT	286,419					-			-				286,419
3710 AVALON BAY - SCHOOL MAINT	134,613					-		149	149				134,464
3711 AVALON BAY - FIRE TRUCK	-					-		-	-				-
3712 AVALON BAY - IMPROVEMENTS	22,346					-		6,830	6,830				15,516
3251 STORM WATER MANAGEMENT	40,681			204,792		204,792		204,792	204,792				40,681
2056 WORDS NOT WEAPONS	7,326					-	4,000	1,190	5,190				2,136
2530 HEALTHY CHOICES	-				5,000	5,000	4,142	858	5,000				-
3260 ROUTE 1 SUBSTATION UPGRADE	9,000					-			-				9,000
3519 LYNNHURST SEWER SUBSTATION	-				25,000	25,000			-				25,000
3401 LANDFILL CLOSING (big dig proceeds fill)	1,708,061			2,406,214		2,406,214	74,197	921,920	996,117				3,118,158
5000 Debt Service Fund (from separate WTB)	174,308				2,871	2,871			-		(173,505)		3,674
	-					-			-				-

06/30/2005

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Town of Saugus, MA														
Schedule A - Enterprise Funds														
6/30/2005														
Fund #	Fund balance, beginning	REVENUE				EXPENDITURES				Bond proceeds	Transfers in	Transfers (out)	Audit A/E's	Fund balance, ending
		Charges for services	Federal	State	Misc	Total Revenues	Salary and wages	Expenditures	Total Expenditures					
WATER														
Enterprise Fund	100,675	3,412,337	-	-	26,786	3,439,123	199,078	2,749,160	2,948,238	-	445,492	(610,428)	-	426,623
TOTAL WATER	100,675	3,412,337	-	-	26,786	3,439,123	199,078	2,749,160	2,948,238	-	445,492	(610,428)	-	426,623
SEWER														
Enterprise Fund	(22,894)	2,570,414	-	-	21,030	2,591,444	189,161	1,767,923	1,957,084	-	-	(499,755)	-	111,711
TOTAL SEWER	(22,894)	2,570,414	-	-	21,030	2,591,444	189,161	1,767,923	1,957,084	-	-	(769,430)	199,092	41,128
ARENA														
Enterprise Fund	(258,694)	461,191			1,000	462,191	328,933	287,492	616,425					(412,927)
TOTAL ARENA	(258,694)	461,191	-	-	1,000	462,191	328,933	287,492	616,425	-	-	-	-	(412,927)
TOTAL ENTERPRISE														
	(180,913)	6,443,942	-	-	48,816	6,492,758	717,172	4,804,575	5,521,747	-	445,492	(1,379,858)	199,092	54,824
Beginning Fund Balance Variance														

Town of Saugus, MA Schedule A - Trust Funds 06/30/2005														
Fund #		Fund balance, Beginning	REVENUE				EXPENDITURES				Transfers in	Tansfers (out)	Audit AJE's	Fund balance, ending
			Charges for services	Federal	State	Misc	Total Revenues	Salary and wages	Expenditures	Total Expenditures				
NONEXPENDABLE TRUSTS														
5100	Cemetery Perpetual (nonexp portion)	951,176	22,100			29,407	51,507	-	-	-			1,002,683	
	TOTAL NONEXPENDABLE TRUSTS	951,176	22,100	-	-	29,407	51,507	-	-	-	-	-	1,002,683	
STABILIZATION														
8515	Stabilization Fund	1,145,030				30,414	30,414		-	-			1,175,444	
3400	Stabilization Fund	46,836					-		-	-			46,836	
	TOTAL STABILIZATION	1,191,866	-	-	-	30,414	30,414	-	-	-	-	-	1,222,280	
HEALTH CLAIMS EMPLOYEE SHARE														
	Medical Trust ISF	86,943	-			1,109,486	1,109,486	371,379		371,379		-79,700	745,350	
	TOTAL HEALTH CLAIMS EMPLOYEE SHARE	86,943	-	-	-	1,109,486	1,109,486		-	371,379	-	(79,700)	745,350	
CONSERVATION														
3701	Conservation	76,510				1,147	1,147						77,657	
	TOTAL CONSERVATION	76,510	-	-	-	1,147	1,147	-	-	-	-	-	77,657	
OTHER TRUST FUNDS														
3508	Kimball Welfare	2,303					-						2,303	
3510	Kimball Fund	197					-						197	
5103/8506	George M. Wilson Library	2,740			69	69	69						2,809	
5102/8505	Benj N. Johnson L	6,603			159	159	159						6,762	
8510	Cemetery Perpetual	8,425	1,700			31,650	33,350						41,775	
8500	J. Buchiere Human	6,504			95	95	95	250	250				6,349	
8501	G/F Price School	26,962			637	637	637	1,000	1,000				26,599	
8502	Hoffman Family Sc	84,902			1,521	1,521	1,521						86,424	
8508	Ann Kimball Library	140			2	2	2						143	
8507	Kimball Fund Se	20,599			342	342							20,940	
3518/5101	McKenzie Library Fund #'s 3518,5101,8504	6,550			92	92		489	489				6,153	
3227	Saugus Police Drug	9,536				345	19,084	490	490				28,131	
3020	Saugus Police Federal Drug	2,882		11,786	167	11,953		5,500	5,500				9,335	
3408	Sick Leave Buy Back	130,000			2,619	2,619					(28,023)		104,596	
8503	Ernest Shapiro - Private Purpose Trust	101,903			3,165	3,165							105,058	
2600	Legacy Un Est Ber Ban HS Lib (gifts to schools)	1,198					-						1,198	
	TOTAL OTHER TRUST FUNDS	411,444	1,700	11,786	18,739	40,853	73,078	-	7,729	-	(28,023)	-	448,770	
	TOTAL TRUST FUNDS	2,717,938	23,800	11,786	18,739	1,211,307	1,265,633	-	379,107	-	(28,023)	(79,700)	3,496,741	

Town of Saugus, MA													
Schedule A - Agency Funds													
06/30/2005													

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*Office of the Superintendent
Saugus Public Schools
Annual Report
2005*

2005 was a year that saw the Saugus Public Schools stabilize and prepare for changes that are coming because of changes in the No Child Left Behind Law. One of the biggest potential areas of impact will be felt in the two largest grants the school department receives, Title 1 and 94-142. The federal government has notified local educational agencies that they should expect a cut of about 20% in the upcoming year.

Under No Child Left Behind, every student is required to be rated as "proficient" in math and science by the year 2014. Each school, and within each school, each of several federally identified subgroups, is measured against this standard to determine if it is making "adequate yearly progress." While in the aggregate each school is fulfilling this requirement, and the district as a whole is making adequate yearly progress, both the Veterans Memorial School and the Belmonte Middle School have subgroups that have not yet met this standard. Changes have been made in the curricular offerings at both schools to overcome this situation.

MCAS scores in the system have improved in some areas. The high school's math scores have shot up, while the English/Language Arts scores have shown more moderate increases. The math scores at the Waybright have also evidenced significant growth. The third grade reading scores, while certainly good, have remained flat and the district is looking to get these moving in an upward direction. A new elementary reading program has been purchased, and students are being analyzed at an earlier age than had previously been the case.

2005 saw the continued application of the school department's five year plan. Goal #1 concerns putting together a facilities plan to improve and/or replace existing buildings. The School Building Assessment Committee, which has been established by town meeting, is continuing its work to determine what the building needs of the district are, and how they can best be met. The committee's job has been made somewhat more complicated by the new state-wide entities. The Massachusetts School Building Authority is no longer a part of the Department of Education, but is run by the state. Readers may be interested in knowing that the School Building Authority has been in Saugus to rate the building condition of each of the existing schools. The scale is 1 to 4, with 1 indicating a school in good condition with few or no building systems needing attention, and 4 indicating that the school may be in poor condition and a possible candidate for replacement. Here in Saugus, the Waybright, the Lynnhurst, and the Oaklandvale are all rated as 2. The high school and the Belmonte are each rated 3. The Veterans School is classified as a 1.

Goal #2 deals with increasing community awareness of what is going on in the schools. With the help of Resco, the school department was able to publish another edition of The Saugus Educator. This publication has proven to be very popular with the town.

Goal #3 considers improving student achievement as measured by standardized testing. The district has continued to analyze MCAS scores, evaluate existing curriculum, and identify areas of concern. Many professional development activities have been tailored specifically to meet these needs and the impact is being seen.

Goal #4 addresses the concern voiced by many parents that they did not feel welcome in the schools. This situation is constantly being addressed.

Goal #5 is the technology goal. All the hardware has been inventoried and tagged. Software licenses have been found and placed in a central file. Equipment standardization throughout the district is coming into play. The school department and the town are currently sharing such an IT person, and both sides have benefited from his expertise.

It was mentioned in the annual report for 2005 that the school department was able to purchase new sets of elementary textbooks with savings realized from changes in the state circuit breaker reimbursement, and the federal McKinney-Vento Act. Residents might be interested to know that the school department partnered with Bunker Hill Community College to send the old books to school districts in Africa, where they will be put to good use.

An ongoing problem in the district is class size, especially at the elementary level. Several plans to alleviate this situation, including moving the fifth grade to the middle school, moving the kindergarten to either the middle school or the Evans School, and putting modular classrooms at each elementary school have been looked at. There has been no final decision at this point.

The school department continues to work with several community organizations, including the Saugus Business Education Collaborative, the Coalition Against Domestic Violence, Saugus Speaks Out, the Saugus Business Partnership and the Saugus Community Track Program.

2005 saw changes in the school department personnel. In the election in November, Wendy Reed and Debra Panetta joined the school committee. Mrs. Panetta was elected as the chair. Ms. Reed is coming back to a seat she held up until four years ago, when she opted not to run. They replaced Tom Raiche, who chose to run for town meeting, and Bill Stewart. During their time on the committee, both these individuals had given countless hours of work to the schools, and their efforts are greatly appreciated.

Mr. Tony DiGregorio, who had replaced John Serino as the middle school principal retired. After a comprehensive search, in which parents, teachers, and administrators took part, Mr. Charles Naso was appointed to replace him. Mr. Naso, who had worked as an assistant principal at the Belmonte, wasted no time in taking over and making his impact felt on the school.

Mrs. Donna Brown, who had been the superintendent's administrative assistant for his whole time in the district, left in November. Mrs. Donna McNeil was chosen to replace her.

There were other retirements in the district. F. William Amorosi, the district's initial Elementary Curriculum Coordinator, retired. Mrs. Linda Gauthier was chosen to replace him. The following classroom teachers retired, and their enthusiasm and expertise is sorely missed: Marjorie Carter of the Belmonte School, Barbara Cloonan from the Waybright, Irene Cotter from the Belmonte, Nancy DeMarco also from the Belmonte, Donna Lynn from the high school, Dr. June Mamana from the Veterans School, Barbara Puopolo from the Lynnhurst, Judith Sher from the Oaklandvale, and Daryll Welch from the Veterans School.

Two paraprofessionals, Marilyn Felice from the Lynnhurst School, and Irene DiTomaso from the Waybright School, also retired.

2005 was a challenging and productive year. The school department is continuing to improve at all levels.

Respectfully submitted,

Keith R. Manville
Superintendent of Schools

Veterans Memorial School

2005- 2006

The Veterans Memorial School continues to offer educational opportunities for its students in the Pre-K through Grade 5 setting. Classroom teachers and support staff deliver services to regular education students as well as those with varying degrees of special needs. The school makes use of being a member of two collaboratives which brings outside services to many of the students and staff within our school through direct service and staff assistance.

The school is a center of many community activities such as basketball. It has also been the venue for many of the special needs athletic programs that are run by parents after school. The successful Kids Come First Program which runs a before and after school program is also housed here at the school.

Before school, the staff holds a once a week wellness group in the library.

The summer months find the building used by the Pre-K through High School special needs extended year program. The Summer Enrichment Program welcomes more than 150 students from around town to the school during the month of July for a parent paid academic/ recreation program.

Our P.T.O. continues to be very active in raising funds for much needed enrichment activities and support for the teachers and students. The members of the P.T.O. make our library a functional facility. They run book fairs, field days, teacher appreciation luncheons, the March Madness Basketball Game, and the school store. These parents are dedicated to the Veterans Memorial School community and we value their presence and input.

The A.W.S.com weather service continues to function through our facility and makes us part of the Homeland Security System. Having our own weather station, we have provided real time weather to the network for up to date analysis for the fire department and the D.P.W. Readings from our school are often noted on the local network news.

The Veterans Memorial School Improvement Council involves all factions of our community in meetings to determine the needs of the school in an effort to continue to grow academically and socially. This is a forum for opinions and suggestions for all stakeholders.

The H.O.P.E. (helping other people every day) Committee continues to educate the children and involve them in social action. This year there was a collection of items for Hurricane Katrina victims that with the help of the P.T.O. was sent to Lake Charles, Louisiana for distribution. Thousands of items were collected. The group also supported the efforts of the educators who went to volunteer in the hurricane site during February vacation – eight of the sixteen educators teach at our school. The coordination for this trip was done by Susan Carney – a kindergarten teacher at the school. Cards have been made for the armed forces. Phone cards were collected to send to troops overseas. Relationships have been formed with residents of nursing homes. This effort is led by Debbie Mallon a fifth grade teacher. Money was collected for Item Santa.

The school is used for Professional Development activities on all early release days. These workshops involve teachers and paraprofessionals. The internet is available in all rooms making instruction for students and teachers far reaching.

Several of our new teachers are being mentored . This has made their adjustment to our school community easier.

The library is planning to add a Special Needs Awareness Shelf. The books on this shelf will be used by teachers for their own information and for reading to their students. Donations for this shelf have been from parents and the Birthday Book Club. The library currently boast over 15,000 volumes on its shelves and is used by all levels of students. The library shares its space with the prep room activities yet it remains a positive, exciting place to learn. We hope to offer our collection of books to other elementary schools in town through the use of our barcode system.

Our Health Suite is always active with students needing illness or injury related attention as well as routine care with students with allergies, asthma, and diabetes etc. The nurses are available for teacher and parental questions. They have taught special health related lessons in class as time allows. They worked with the summer programs doing talks on sunburns and summer related injuries.

The Occupational Therapy and Physical Therapy Room is in constant use by many specialists and children. These therapists work hand in hand with the classroom teachers helping to make the Veterans Memorial School a place where all children are given an opportunity to grow.

The kindergarten staff has begun to implement the DIBELS Reading assessment program. The consultant involved with the program has seen the benefits of the testing and accompanying instruction. Her training in the school is ongoing.

The new reading and science programs have been adopted . The new reading program covers grades K- 3 . The science program covers Grades 1-5. These new programs have been successfully implemented and professional development around these programs has been conducted during early release days.

The Pre-School and Kindergarten Classes meet for Opening – once a week. This is a community time that stresses social skills and communication. Sign Language is also taught during these gatherings.

Special events within the content areas take place in each and every classroom. Science Fairs, Math Treasure Hunts, the appearance of Zero the Hero , and Market Day are just a few of the numerous endeavors experienced by our students as we at the Veterans Memorial School work together to make learning an exciting and meaningful experience.

Lynnhurst School

Annual Report 2005

Two Thousand and Five was a very successful year at the Lynnhurst School in terms of academic achievement as well as the many social and culture activities that we were able to provide for our students.

Two Thousand and Five's theme for the Lynnhurst School was Transition. Mr. John Macero, completed his first year as building Principal. Barbara Puopolo, a second grade teacher retired after 36 years. Miss Johanna Wise, third grade teacher resigned in August to return home to her roots in Pennsylvania. The building completed some in-house makeovers such as the custodial office was converted into a Nurse's Station, the Teacher's Room and Reading rooms switched, and a computer lab built on the stage.

Three new staff members joined the Lynnhurst School in September, First Grade, Mrs. Christin Schulze, Second Grade, Mrs. Trudy Williamson and Third Grade, Miss. Nichole Gilchrist.

Our School Council was elected and met regularly to accomplish the educational goals set forth in the Education Reform Act of 1993.

Other successful programs were our Summer Read At Home Program, Savings Makes Cents Program, our Annual Spelling Bee, Geography Bee, After School Enrichment Programs, and our four day trip to Merrovista Youth Outdoor Education Center for grade five.

This year, in conjunction with the Saugus Bank, we continued the Savings Make Cents Program. Each child in grades two through five was offered the opportunity to open their own savings account. We opened the bank on the second Tuesday of the month (complete with a teller provided by the Co-op) so that each child could make a deposit. This is a wonderful method for children to foster the savings habit.

Each spring our teachers hold elimination rounds to determine who will be among the thirty finalists in our Annual Lynnhurst Spelling Bee. The winner of this contest goes on to compete in the Lynn Item sponsored regional bee at Lynn City Hall Auditorium, and possibly on to the Nationals in Washington D.C. This year Liam Coleman, a fifth grader, won the Spelling Bee but was unable to attend so Samir Khouhani, a fourth grader represented Lynnhurst School. We were very proud of him.

This past season, we ran a successful outdoor overnight field trip to Merrovista Education Center in Center Tuftonboro, NH. Merrovista is always a huge success for all our 5th graders who attend. There is nothing like living in a cabin for a week and learning with them for an educator to get to know their students and vice versa.

Each summer, with the help of our Reading Teacher, Mrs. Susan Cronin, we continued our Required Summer Reading Program. Each child was provided with a grade level suggested reading list and was responsible for reading four books and completing a small project. This allows the children to return to school in September without the usual loss of skills that we previously found.

The After School Enrichment program, sponsored by the PTO is an overwhelming success. Three six -week course offerings are held throughout the school year. Classes that are offered differ from Spanish to Sportsarama, Acting to Golf, Girl Power to MCAS Prep work and Homework and Babysitting Club courses. Students who participate attend class from 2:45 – 3:45. The students love it. The program is very successful. All proceeds from the program support our computer lab.

On the other side of the coin, from a social view-point, I would point to our series of cultural programs, our Student Council, Community Service and our Field Day as major successes. This past season the students donated funds to the Hurricane Victims of Katrina, donated phone cards to our troops overseas, and collected cans for the Food Pantry Food Drive.

Some of our more memorable PTO sponsored cultural events were: High Tech/High Touch Science Lab programs designed for each grade level, An American Artist who created famous Americans within minutes through paint. Wenhem Museum Colonial Household, introducing colonial times to our 3rd graders, Duck Tours, Saugus Iron works, Breakheart Reservation, and finally every student attended the Nutcracker Ballet, at the Lynn City Hall Auditorium in Lynn.

For the seventeenth year in a row we had a very active Student Council elected from the membership in grades three through five. We have a full slate of officers as well as representatives from each classroom. Some of the worthwhile activities in 2005 were A Thanksgiving food drive to benefit a local food pantry, a clothing drive for the homeless, the Daffodil Days fund raiser for the American Cancer Society, phone card drive, for the troops overseas and monies raised for the Hurricane Katrina victims.

Our Twenty third Annual Field Day took place in late May with over seventy-five volunteer parents working to provide a fun-filled day of activities for our entire student body. The day was very successful.

Waybright School
25 Talbot Street
Saugus, MA 01906
2005 - 2006

The Waybright School built in 1965 is located on the cul-de-sac at the end of Talbot Street. The school services children and accommodates students from pre-school through grade five. The school's success can be directly attributed to the strong partnership that exists between school staff and parents. The Waybright School has fifteen teachers, seven teacher aides and paraprofessionals and several parent volunteers. This unified effort of teachers and parents help create a nurturing environment for all students at the Waybright School. The Waybright School Building Council is the chief management group of the school consisting of Mr. Fauci, principal, two teachers and six parents.

A strong partnership also exists between the Waybright School and the business community. Both Wheelabrator (formerly RESCO) and Kowloon restaurant have "adopted" the school and provide resources that provide the students with many wonderful opportunities. This year our business partners were instrumental in ascertaining a nine thousand dollar grant which was used to purchase new computers for each classroom. The school also continues to provide the opportunity for the students to take part in a saving program. This effort is done in collaboration with the Saugusbank. All of these initiatives demonstrate the benefits of a strong partnership between schools and the business community.

The beginning of the school year provides parents with the opportunity to meet their child's teacher. A large turnout of parents greeted teachers at Curriculum Night. This night gives parents an opportunity to meet their child's teacher and to become aware of grade level expectations. Open house is another opportunity for parents to observe a typical school day.

October found our students taking their annual Halloween Parade to our senior neighbors at Heritage Heights. The fire department visited the school and did an important lesson on fire safety. November found us opening our doors to many parents and friends to observe the students in this classroom. This annual event coincides with National Education Week.

Much of the school year finds our students and teachers working diligently in preparation for the state MCAS test. This effort reaped wonderful dividends in that the school's scores showed marked improvement. The Waybright School has been recognized as one of the top performing schools in the area because of its marked improvement on the state mandated testing.

Spring time finds our fifth graders going on their annual environmental trip. The school is still planning to attend the Merrowvista Education Center, located in Tuftonboro, NH. This program engages the students with a "hands-on" science curriculum. Also, our school auditorium was filled with the sounds of music as we held our spring concert.

A special thank you to retiring teachers Mrs. Mikulski and Mrs. Shipulski on their 35 plus years as dedicated teachers in the Saugus Public Schools. Also, Waybright School principal, Mr. Fauci, will be retiring after 35 years as a Saugus educator.

Let it be said that the wonderful opportunities that are afforded to our students would not be possible without the unified efforts of the faculty and parents. I would like to thank the staff and parents for their continued involvement in our school. The students are the beneficiaries of their dedication.

Respectfully submitted,

John A. Fauci
Principal
Waybright School

Oaklandvale School

The year 2005 continues to be characterized as a time of transition for the Saugus elementary schools. The dramatic increase in the first grade population at the Oaklandvale School necessitated the addition of another first grade classroom. Space constraints caused the Oaklandvale kindergartners to be relocated to make way for the first grade classroom. The kindergartners were distributed between the Veterans Memorial School and the Waybright School.

Once again, new families were welcomed into the Oaklandvale School Community. There were many opportunities to mix things up and get to know each other better. Over the course of the year we planned book fairs, food drives, readers' days, crazy hat days, coat collections, season concerts, scavenger hunts, art fairs, variety shows and more. We celebrated Dr. Seuss's 101st birthday, Incredible Kids Day, and teacher appreciation day, too. We participated in after school programs that made us actors, singers, musicians, artists and chiefs! Fifth graders traveled to Merrowvista Education Center in Tuftonboro, New Hampshire to experience science curriculum concepts first hand.

Although the Oaklandvale community engaged in gestures of generosity and frolicked in festivities for fun, we never lost sight of our reason for being –improved student achievement. The Oaklandvale Community carefully reviewed MCAS results, aligned their curriculum with the Massachusetts Curriculum Frameworks and evaluated instructional practices to improve student performance. In an effort to address our desire to improve MCAS scores, teachers identified gaps in the curriculum and requested materials that they felt would fill the voids. For example, the fifth grade teachers bought a vocabulary program – *Wordly Wise*, the fourth and fifth grade teachers bought a comprehension strategies program – *The Comprehension Toolbox*, the first and fourth grade teachers purchased more Investigation Units for math and the third grade teachers received new social studies books – *Massachusetts Our Home*.

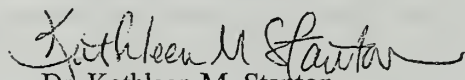
Teachers also participate in professional development opportunities to improve and sharpen their skills. For example, The Lesley Mathematics Initiative was designed to improve teachers' knowledge of mathematics. Teachers from grades four through eight were invited to participate. Over the past two years, Oaklandvale's fourth and fifth grade teachers (and principal) completed the six courses program. Oaklandvale students are the beneficiaries of the teachers' enhanced confidence and understanding of algebra, geometry, statistics, number theory, and trigonometry.

The Saugus Public Schools' Strategic Plan acknowledges the importance of creating a culture of trust, mutual respect, and acceptance for students, parents and staff. Oaklandvale families acknowledge that academics and social behavior are profoundly intertwined. With each student's rights comes the responsibility to be a contributing member of the school community. There are two rules that guide daily behavior-be safe and treat others as you want to be treated. The Oaklandvale staff helps students build a sense of community each day.

Another form of community building occurred between schools and local businesses the Adopt-A-School Program. Prominent members of the business community banded together to enhance the educational opportunities of Saugus, students and teachers John Smolinsky, President of the Saugus Federal Credit Union, adopted us. He teamed up with Hilltop, American Printing, Perfect Party, and Rossetti Insurance to make the Oaklandvale School a better place to learn and play. They provided Oaklandvale students and teachers with a breakfast of green eggs and ham on Dr. Seuss' Birthday. Members of the business community read Dr. Seuss books to the Oaklandvale students. Field day was a monumental event! It began like the Olympic Games complete with runners and torch. The Hilltop Chuck Wagon provided lunch for all. Perfect Party added games, slush and popcorn. Rossetti Insurance, Hilltop and the Saugus Federal Credit Union incurred the cost of the event. EVERYONE HAD A BLAST! We continue to look forward to future endeavors with our newly adopted *Friends of Oaklandvale School*.

All of us at Oaklandvale School who share the responsibility for the children are in the unique position of daily witnessing the promise and joy that they can provide. We celebrate the presence of children among us!

Respectfully submitted,


Dr. Kathleen M. Stanton
Principal

A. J. BELMONTE

SAUGUS MIDDLE SCHOOL

2005

ANNUAL
REPORT

ANNUAL REPORT

2005

A. J Belmonte Saugus Middle School

Vision Statement

The Belmonte Middle School will advance the intellectual, social, emotional and physical development of all its students. Faculty will recognize the skill levels, learning styles and uniqueness of its students while servicing each individual's needs within an environment that promotes success for all students. Curriculum development will be an ongoing process geared to the needs of the children in accordance with state mandated standards.

Faculty, students, families and the community will be actively involved in the educational process to create a safe, supportive environment where students are motivated to learn and believe that success is attainable. Everyone will honor and respect the differences and uniqueness of each individual while developing a sense of responsibility toward themselves, their school community and the community at large.

The Belmonte Middle School will be a school where both students and faculty come together as a community of life-long learners. Students will learn how to learn. They will leave middle school with the knowledge and the tools necessary to confidently meet the challenges of high school and beyond.

Annual Report

Teachers have worked extremely hard during the past year to make sure that our curriculum is in line with the Massachusetts Curriculum Frameworks.

The staff has also had frequent meetings with the school department's curriculum specialists to discuss courses of study in grades six, seven and eight. Teachers have also worked on pacing guides in order to standardize the instruction within each discipline. We have again made progress in improving our Massachusetts Comprehensive Assessment System (MCAS) test scores. Math is our greatest priority. Teachers were involved in a professional development program through Leslie College entitled "Strategies for Strengthening the Middle School Math Curriculum for At-Risk Students". The training is intense and will provided our staff with enhanced instructional methods for working with our students.

Despite the fact that we have lost 18 staff members to budget cuts over the past 7 years, we have tried to maintained a standard of excellence through creative scheduling and keeping class sizes relatively small. One casualty of the budget cuts was the middle school concept that promoted the teaming of students in small groups. We hope to bring this concept back in the 2005-2006 academic year.

We were able to purchase badly needed new texts in grade six Social Studies and grade seven Mathematics. With these purchases, our text book inventory is now up to date in almost all instructional areas. These new texts enable the teachers to provide the highest quality instruction. A goal in the 2006-2007 budget is to replace many of our English Language Arts textbooks.

Along with having an outstanding teaching staff, we are very fortunate to have parents that are actively involved in the school. They have helped us with many of the fund raising events such as the candy sale, the magazine drive and the book fairs. They help run the school store and volunteer to keep our school library open. The parents are the backbone of the school and are very supportive of the school and its vision.

Our students have achieved many honors and distinctions over the past year. More than two hundred students received bronze, silver or gold medals for academic achievement during our "Scholars of the School" ceremony. During the same ceremony, ten students received bonds for outstanding scholarship in several areas. This ceremony is now referred to as our "night of excellence".

The conclusion of the 2004-2005 academic year marked the end of the tenure of Mr. Anthony DiGregorio as principal of the Belmonte. Dr. Keith Manville appointed Mr. Charles Naso, principal on May 6, 2005. Mr. Naso's tenure began on July 1, 2005. Mr. Naso had been a vice-principal at the school since the 1999-2000 academic year. In June of 2005 a very successful "Introduction to the Belmonte Night" was held for grade 5 parents from our four elementary schools. The purpose of the evening was two-fold; 1. Let the parents meet the newly appointed principal and 2. Describe the policies, practices and curriculum offered to students at the school. The positive feedback from meetings was terrific.

During the summer of 2005 a significant amount of work was done at the Belmonte Middle School. The following is a list of work completed:

Electrical

- Installed 6 emergency lights in boys and girls bathrooms.
- Rebuilt and repaired 90 % of air Exhaust roof top units replaced Belts/motors as required, lubricated all units.
- Scoped and repaired Emergency Circuit.
- Replaced ballast in library.
- Replaced ballast in storage room.
- Installed 4 new circuits room 141.
- Provided additional circuits for handicap bathroom in nurse's office.
- Provided circuit for air conditioner in room 140.

Installed dedicated line for power lift in nurse's office.
Repaired ballast in library.
Relocated phone jacks in health room and main office.
Replaced key switch in boy's locker room.
Repaired 2 damaged light in custodian area.
Repaired pump system.
Relocated pump circuits.
Installed breaker locks.
Replaced ballast in café and bathroom across from café.
Found problem and repaired shop circuits.
Found problem for library printer and copier.
Repaired exit sign next to room 208.
Repaired intercom for door buzzer in main office.

Systems

Fire systems testing and repair.
Repair of system found not up to fire dept. standards.
Also repair to systems found defective.
Replaced horns in auditorium with strobes and horns.

Roofing

Minor repairs to existing roof system and protection flashings.

Plumbing

New nurses handicap bathroom rough to finish.
4 handicap accessible bathrooms 2nd and 3rd floor boys and girls rooms.
Space provided from existing as built main bathrooms.

Duct Work

All bathroom and hallway vents classroom side of building cleaned.
Access panel provided for future service.

Restroom-Partitions

All bathroom partitions supplied for 4 new areas provided for handicap access.

Including paper towel holders, grab bars, toilet paper holders and feminine dispensers.

Painting

Painted main office, principals office, closets and additional rooms-office area.

Painted vacated vice principal's office.

Painted 4 bathrooms café side of building.

Painted stairways main area center of building, also various stairways, treads and risers.

Painted in newly built locker rooms both sides of gym.

Painted nurse's office and nurses bathroom.

Summer Help

Painted 12 bathrooms on class room side of building, floors and walls.

Painted 2 locker rooms floors and walls.

All paint for our help and J.M. painting furnished by building dept.

Building Dept.

Helped dismantle main office prior to rug.

Framed for new handicap bathroom, ruff to finish.

Installed air conditioners.

Installed 6 handicap water coolers, includes blocking.

Hung handicap grab bars, soap dispensers, etc.

Assist plumbers with bathrooms, removed old stalls and partitions

Floor Covering

Installed and removed old carpet from main office and principals office.

Flooring

Installed VCT in new nurse's area and handicap bathroom including cove base.

Replaced missing tiles, various areas classroom side of building.

I would like to extend a sincere thanks to Andrew Bisignani, Town Manager, Dr. Keith Manville, Superintendent of Schools, Joseph Attubatto, Public Works and all those responsible for the improvements made to the Belmonte Middle School.

The following are a sampling of some of the events and happenings at the school:

- The "Star of the Month" coordinated by Mrs. Maureen Lueke, guidance counselor, in which students are honored for good deeds done around the school
- The "Moving On" ceremony where almost 286 students in grade 8 were graduated to high school
- The award winning band, chorus and jazz band – Each winning gold or platinum at their competitions

- The "Jump up and Go" grant and "Red Ribbon" week in response to the At-Risk survey showing that our students need more instruction and assistance to help them combat the temptation of drugs and alcohol
- The Spelling Bee run by Mrs. Linda Gaieski and Mrs. Nancy Kupfrian
- The award winning posters submitted to the Lions Club by Mrs. Erika DeFeo on behalf of her students
- The presentation of "I'll Never See Another Butterfly" presented by the Drama Club under the direction of Mr. Bernard Sacco
- The "Kids to College" program under the direction of Mrs. Barbara Tenaglia
- The "Model United Nations" program under the direction of Mr. William Burke and their attendance at a competition at Bentley College, Waltham, Massachusetts.
- The canned food drive to benefit the Saugus Food Pantry under the leadership of Mr. John Carmilia and Mr. John Anno.
- The Peer Mediation program under the direction of Mrs. Maureen Lueke
- The Career Awareness program which exposes students to different career paths under the direction of Mrs. Maureen Lueke and Mrs. Nancy Kupfrian
- The monthly meetings of the Parent Advisory Board, the School Building Council and the parent coffee hosted by Guidance
- The track team, field hockey team, the boys and girls basketball teams all enjoying competitive and successful seasons with, hopefully, starting a golf team and baseball team in the near future

There are currently 835 students enrolled at the Belmonte in grades six through eight. We will continue to try to provide the best education possible for our students and we hope the 2006-2007 school year will be an enjoyable experience for all.

SAUGUS HIGH SCHOOL

2005 ANNUAL REPORT

JANUARY, 2005

Early release day was on January 13 where teachers attended professional development activities.

The National Honor Society induction ceremony was held at Hilltop Steakhouse. Thirty four students were inducted into the society.

SHS Student Council sponsored the *Mr. Saugus High Pageant* on January 20.

Mr. Lavoie and Mr. Fontanella and those students in the Model UN club attended the Model UN conference at Yale University on January 27.

Mid year exams were administered from January 27 - February 3.

FEBRUARY, 2005

Saugus High School students participated in Shadow Day on February 2.

Term 2 report cards were distributed on February 15.

The guidance department began meeting with students regarding scheduling for the 2005-2006 school year.

MARCH, 2005

SHS held Open House on March 10 for parent/teacher conferences.

MCAS re-test exams were administered to students in grades 11 and 12.

Early release day was on March 17, where teachers attended professional development activities.

Ms. Lemoine and the Saugus High School Chorus participated in Good Friday services at Breakheart Reservation on March 25.

The Saugus High School Student Council sponsored their annual talent show on March 31.

APRIL, 2005

MCAS Language Arts exam was held the week of April 4.

Report cards were distributed for term 3.

On April 6, the Saugus High School National Honor Society sponsored a spaghetti supper in the cafeteria.

Saugus High School Drama Club performed "*A Chorus Line*" on April 7, 8 and 9.

On April 26 there was a mock accident for all junior and senior students. This production was meant to emphasize the dangers of drinking and driving.

The Junior Prom was held on Friday, April 29 at the Hillview Country Club in North Reading.

MAY, 2005

Career Day, involving SHS students along with area professionals, coordinated by Ms. Golan was held on May 4.

MCAS examinations and Advanced Placement exams were administered this month.

On May 10 the Red Sox World Series trophy was on display at Saugus High School for staff and students to view.

North Shore Honor Scholars Banquet was held on May 10 at the Sheraton Ferncroft. This event honored the top five percent of the graduating class.

In recognition of *Teacher Appreciation Week*, the Parent Advisory Board honored teachers with a breakfast on May 6 in the library.

The Pops Concert was held on May 15. Entertainment was provided by the SHS band and chorus, under the direction of Ms. Lemoine and Ms. Shelly.

SHS band banquet was held on May 19 at Hilltop Restaurant.

Our Senior Prom was held on Friday, May 20 at the Danversport Yacht Club.

Senior Exams were administered the week of May 23.

Senior Class Luau was held on May 31 at Kowloon Restaurant

JUNE, 2005

Senior Activities were held during the week of June 1.

Senior Academic Awards and Scholarship Program was held on June 1.

Graduation for the Class of 2005 was held on Saturday, June 4.

The Class of 2005 Profile:

Four year colleges	54%
Two year colleges	23%
Post secondary schools	6%
Military	.5%
Work	4%
Undecided	7.5%

Saugus High School guidance department coordinated a college mini fair on June 8.

Report cards were mailed home for quarter 4

AUGUST, 2005

Freshman orientation was held with the help of the Student Council, National Honor Society members and Peer Mediators.

Saugus High School band held a successful band camp the week of August 24.

SEPTEMBER, 2005

Our school year opened very successfully with an enrollment of 873.

New staff to Saugus High School:

Meghan Mirasolo	Kelly Duffy
Frank Woods	Holly Moffett
Nicole Natalucci	Richard Thompson
Maryellen LoRusso	Matt Tentindo

Saugus High School held a Parent Information Night on September 15.

OCTOBER, 2005

Saugus High School held a "Welcome Social" for new staff members this month.

Our Student Council collected for the Susan G. Komen Breast Cancer Fund.

The Saugus High School guidance department sponsored a Senior Parent Night for parents of grade 12 students, planning to attend college on October 19.

NOVEMBER, 2005

The Lions Club sponsored the annual Thanksgiving Day Banquet at Prince of Pizza.

The Saugus High School Student Council collected food for the local food pantry.

The Color Day pep rally was held on Wednesday, November 23. Following tradition, the Saugus High School football team played against Peabody High School on Thanksgiving Day.

DECEMBER, 2005

Our Parent/Teacher Open House was held on Thursday, December 1.

This year's National Honor Society candidates were selected this month.

Term 2 progress reports were mailed out to parents.

Saugus High School received a check in the amount of \$25,000.00 from the Corcoran Company for a new computer lab.

Our band and chorus performed a wonderful holiday concert on Friday, December 23.

**TOWN OF SAUGUS
COLLECTOR/TREASURER
FISCAL 2005**

The role of the Collector/Treasurer's Office within the Town of Saugus is two fold. The Collector's Office is responsible for the collection of all taxes such as Real Estate, Personal Property, Motor Vehicle Excise, and Boat Excise as well as Water and Sewer user charges. To do this, the Collector's Office issues tax bills and water/sewer bills accordingly:

Real Estate Tax Bills	39,836 annually
Personal Property Tax Bills	2,620 annually
Water/Sewer Bills	18,108 annually
Motor Vehicle Excise Tax Bills	28,500 annually

In addition, during Fiscal 2005 the Town Collector recorded tax takings (liens) on 121 parcels.

The Treasurer's Office is responsible for receiving, recording, and investing approximately \$58m in funds resulting from the collection of taxes, water/sewer charges as well as other various types of fees collected by other Town offices. Those may include but are not limited to state receipts, grants, licensing and permitting fees, filing fees, violations, school lunch receipts, scholarships, or donations. The Treasurer reports all cash received to the Town Accountant who then uses that information in preparation of the Town's operating budget.

The following report outlines the total amount collected during Fiscal 2005 on accounts receivable as well as investment earnings.

Respectfully submitted,

Wendy A. Hatch
Collector/Treasurer

**TOWN OF SAUGUS
COLLECTOR**

The following is a statement of accounts receivable as of the end of the fiscal year ended June 30, 2005 (rounded to the next whole dollar).

PROPERTY TAXES RECEIVABLE:

Current year's tax levy - FY 2005	\$382,951.00
Prior year's levies	\$246,269.00
Water/Sewer Liens added to taxes	\$43,384.00
Tax Title	\$453,878.00
Tax Foreclosures	\$166,373.00

OTHER RECEIVABLES:

Motor Vehicle Excise	\$645,578.00
Boat Excise	\$38,127.00
Water Charges	\$683,182.00
Sewer Charges	\$536,298.00
 Total Accounts Receivable	 \$3,196,040.00

The following collections were received for the fiscal year ended June 30, 2005:

Property taxes, net	\$39,081,047.65
Water /Sewer Liens added to taxes	\$276,534.63
Tax Title	\$647,772.08
Motor Vehicle Excise	\$3,350,948.97
Boat Excise	\$2,502.00
Water Charges	\$2,742,296.47
Sewer Charges	\$2,086,607.22
 Total Collections	 \$48,187,709.02

**TOWN TREASURER
FISCAL 2005**

General Fund Investment Income

General Cash Investments	\$209,659.16
School Scholarships	\$2,877.79
Saugus Education Fund	\$540.69
Saugus HS Student Activity Fund	\$0.00
Saugus MS Student Activity Fund	\$207.53
Board of Appeals	\$238.55
Community Development Block Grants	\$715.11
Escrow	\$17.12
Police Federal Drug	\$166.31
Police State Drug	\$344.40
Historical Mural	\$5.12
Housing Rehabilitation Program	\$1,516.77
Kasabuski Arena Donations	\$89.22
Planning Board	\$1,066.85
Senior Center	\$242.34
Special Detail	\$678.62
Tree Committee Fundraising	\$142.75
Conservation Commission	\$1,153.39

Capital Improvements:

Capital Improvement	\$8,641.67
MWRA Water Pipeline Replacement	\$23,870.26
School Construction	\$87.13

Certificates of Deposit:

School Scholarships	\$1,119.37
Johnson Library Fund	\$131.56
McKenzie Library Fund	\$36.86
Senior Center Gift Fund	\$428.95
Wilson Library Fund	\$56.57

Trust Funds:

Kimball Library Trust	\$2.32
Kimball Senior Center Trust	\$341.03
McKenzie Library Trust	\$12.56
Debt Service Reserve Fund	\$2,871.23
Stabilization Fund	\$21,901.24
Medical Trust Fund	\$28,607.21
Cemetery Perpetual Care Fund	\$22,790.92
Sick Leave	\$2,121.41
Sewer Rehabilitation	\$13,707.99

Total	\$346,390.00
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Annual Report of the Saugus Public Library Fiscal Year 2005

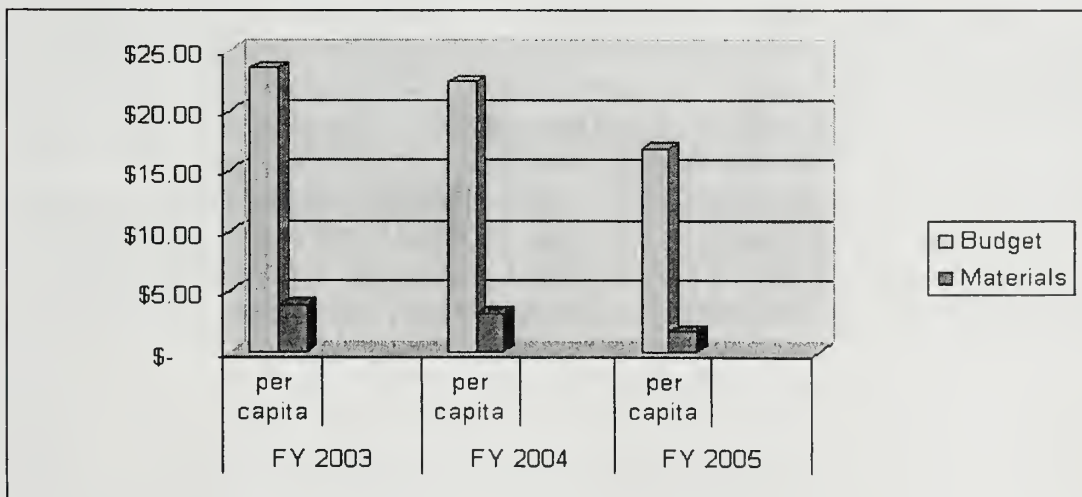
Statistics of Note for Fiscal 2005:

In fiscal year 2005, the Library loaned 129,081 items, a 9% drop from fiscal 2004. The Library holdings stand at 78,800, a slight 1.5% increase over the previous year. Due to budget cuts, the Library materials budget was reduced to \$11,860, an approximate 88% reduction for books, magazines, audio-visual materials, and online resources. Costs of books and other collections have risen more than 6% each of the last 3 years. Late in the fiscal year, the Library received an additional \$35,600 from the Finance Committee to purchase materials for the collections. In the mean time, the Library relied on the Friends of the Library, State Aid, and fundraising activities to supplement the collections budget lines. Even with the added funds, the operating money spent on collections was reduced by half. Spending significantly less on collections, forced the Library to borrow more from other communities on interlibrary loan. Attendance in the Library also dropped from 137,544 visits in 2004 to 112,729 visits in 2005. This decrease can be directly attributed to the 13% drop in weekly scheduled hours and the more than 66% cut to Library programming.

The Town of Saugus spent \$16.85 per capita on the Library overall and \$1.70 per capita on books and other collections, continuing the downward trend of library funding. In 2003 and 2004, the Library budget per capita appropriation was \$23.64 and \$22.46 and the materials appropriation was \$3.96 and \$3.18 respectively.

Town Funding

	FY 2003 per capita	FY 2004 per capita	FY 2005 per capita
Budget	\$ 23.64	\$ 22.46	\$ 16.85
Materials	\$ 3.96	\$ 3.18	\$ 1.70



Of the 46 libraries in Saugus' population group, the Saugus Public Library ranks 41st in Appropriated Municipal Income per capita. In our area, only Chelsea, Revere, and Dracut are ranked lower.

State Aid to Public Libraries in 2005:

In February, the Town received a "waiver with reservation" of the Municipal Appropriation Requirement in order to remain certified by the Board of Library Commissioners and eligible to receive State Aid. The "waiver with reservation" was granted due to the support and assistance of Representative Mark Falzone at the State level and as a result of the additional appropriation locally from the Finance Committee's Emergency Fund. The increased appropriation improved the percentage cut from 35% to 27%. The State Aid Award for the Saugus Public Library fell to \$25,475. This amount was \$11,000 less than the 2003 grant and below the Cherry Sheet estimate due to the cuts to funding, hours and materials expenditures. Participation in the State Aid Program requires that libraries meet state mandated minimum standards. By meeting the statutory requirements or receiving a waiver, the Library remains eligible to apply for state aid and federal and state grants and our patrons are thus able to participate in state-wide interlibrary loan programs and borrow at other communities' libraries. This is the second waiver in two years. The Library also needs a waiver for 2006.

Value of Regional and Network Services in 2005:

The value of services provided by the Northeast Massachusetts Regional Library System (NMRLS) is calculated each year for the membership to determine what the retail price would be for all of the services provided by NMRLS. This study is undertaken to establish a tangible value of regionalization. The analysis demonstrates that the average value for the year for a public library in the region is \$149,086.81. The region provides interlibrary loan and delivery services, regional reference services and databases, training, consulting, and grant support to the Saugus Public Library.

Each year, the North of Boston Library Exchange (NOBLE) calculates the cost benefits of network membership for its member libraries. Historically, the results have shown that the services provided through NOBLE membership result in an approximate 90% savings over the services acquired individually. NOBLE provides circulation, cataloguing, acquisitions, and serials library modules, Internet access (T-1 line), participation in the Virtual Catalog, training, periodicals and reference databases, and technology support. The average annual value realized by a member of NOBLE totals \$461,617, more than the Library's total 2005 budget. Together, NMRLS and NOBLE services provide \$610,703.81 of services to the residents of Saugus or \$23.12 per capita.

Library Service Accomplishments in 2005:

Borrowing:

Circulation of summer and school reading materials for children and young adults skyrocketed this year. The teens also gravitated toward graphic novels while the younger patrons focused on the latest Harry Potter and the newest Lemony Snicket. Borrowing of DVDs and audio books also saw a sharp rise. Large print books were popular as well.

Holdings:

The librarians worked with collection management reports provided through NOBLE to weed older, worn and outdated titles from the collection and replace old, lost and missing material with current and timely works of fiction and non-fiction. The Library added slightly more than we weeded which accounts for the 1.5% increase in the overall collection size. The Staff worked hard to develop core collections to meet user needs. The Library used State Aid to fund the entire Reference Collection in 2005 and Friends money to purchase children's and YA material and adult fiction and non-fiction best sellers.

Reference and Children's Reference:

The Reference and Children's Departments answered a total of 28,852 reference questions in 2005, a 28% increase over the previous year. Usage of online databases increased, reflecting our Library users need for timely, accurate, and appropriate information to assist them with their academic projects and assignments, their business, legal, and health related research questions, and their leisure activities. Saugus' local database subscriptions expired with the new fiscal year. Therefore, Saugus residents came to rely more heavily on statewide, regional, and NOBLE network resources. Several of the more popular, school related resources were restored mid-year with the additional appropriation. Access to all of the Library's electronic resources is available from the Library's website at <http://www.noblenet.org/saugus>.

The Building:

Reconfiguration of the second floor office spaces provided a new Quiet Study Room opposite the Homework Center tables. Shifting the Local History collections out of the Conference Room allowed the Library to add meeting tables to the Conference Room, expanding the number of people able to attend meetings and classes.

Phase III of the mural was completed in 2005. Donors gave funds to purchase letters in the Nautical Alphabet mural which provides the border in the Children's Room. The final phase, an undersea mural, will include whales, dolphins, sea turtles, and other local aquatic life. The project will start in 2006 when fundraising for the mural is completed.

Library Service Challenges in 2005:

Technology:

The Library uses State Aid to purchase computers, printers, barcode readers, and other library technology resources. Due to the cuts in local funding and the subsequent use of State Aid for the collections, the Library did not upgrade any of the staff or public PCs in 2005. The public machines range in age from 6 to 9 years old and the staff machines from 5 to 8 years of age. Use of Library computers and our wireless Internet access remain the most popular services the Library offers.

Homework Zone:

In addition to the loss of several homework-related databases for the first half of fiscal 2005, the Library cut Homework Hero completely, a service which hosted homework assignments for the Saugus schools, and sharply reduced the wireless laptop use in the Homework Center. The cuts were the result of reductions in both funding and staffing levels.

Shut-in Delivery:

The Library suspended the book delivery service during the summer months. The popular service was restored at drastically reduced levels in the fall of fiscal 2005. One part-time Librarian coordinated the program in addition to her other reference, acquisitions, and interlibrary loan duties.

Library Programs and Storytimes:

The Library zeroed out the budgets for Children, Adults and Young Adults, and Summer Programming in 2005. Children's programming for the year was reduced by 66%. Young Adult and Adult programming was cut by 83%. The Children's Librarian offered one drop in story time each week which included stories, games, songs, and crafts. As many as 65 children and their caregivers dropped in for one of these entertaining activities. Summer family nights, ice cream socials, movies, and the summer reading program parties and prizes were sponsored by generous organizations and businesses in Saugus including the Friends of the Library, the Saugus Business Partnership, Saugus Rotary, and the Chamber of Commerce.

Museum Passes:

The Museum Pass program was eliminated for 2005. The Friends of the Library put their fundraising efforts toward much needed Library books and other collections.

Interlibrary Loan:

As a result of fewer dollars going into the collection in 2005, the Library saw dramatic changes in interlibrary loan activity. The Library loaned far fewer items to other libraries while it borrowed significantly more from them, reversing the trend of the previous few years. The decertification of Lynn and Beverly and the subsequent loss of borrowing and ILL privileges to their residents also had an impact on the Saugus Public Library's statistics.

Library Funding in 2005:

In fiscal year 2005, the Library saw a more than \$191,000 cut to its operating budget. The 33% cut to public funding resulted in significant layoffs, loss of hours, reductions to story hours and collections, and the elimination of many popular services and programs.

The Library budget for the fiscal year, \$402,250, was the result of the successful debt exclusion vote in the spring of 2004. Later in the fall of fiscal 2005, the Library received an additional small appropriation to restore some Saturday hours. The Finance Committee, in February, approved a transfer of \$35,600 to the Library collections budget in order for the Library to remain eligible for State Certification and receive State Aid. This transfer brought the Library Budget total to \$447,850, \$200,000 less than the State's Municipal Appropriation Requirement.

Library Staffing in 2005:

When the Reference Department Head retired in February of 2004, her position was not filled as part of the initial cost cutting measures. In addition to the Reference Department Head, two part time Reference Librarians were laid off in July. Furthermore, the Library reduced 4 full time paraprofessional Associate positions to part time and laid off all part time General Assistants and Pages. A few General Assistant positions were restored mid-summer with drastically reduced hours, in order to support and maintain services at the Library's three public service desks, Children's, Reference, and Circulation. The Library was open 35 hours and only one night each week during the summer. In fiscal 2005, the Library reduced staffing levels by 45%. Overall, the Library has lost 2.5 positions in Reference, 1.5 positions in Children's, 1 position in Technical Services, and 2 positions in Circulation. The Library cut all Junior Page/Shelvers and relies on one Senior Page and Volunteers to keep the collections in order.

Library Hours in 2005:

The Library opened in the fall after Labor Day with a schedule of 50.5 hours in an effort to comply with the reduced minimum standard set by the State. According to State regulations, the Saugus Public Library, serving a community of 26,415 residents, is required to be open a minimum of 63 hours each week from Labor Day to Memorial Day. Prior to the schedule reductions resulting from the budget cuts of recent years, the Library was open 67 hours over 7 days each week.

Library Fundraising in 2005:

The Library would like to thank the many businesses, organizations, community groups, and individuals who gave their time, talents and financial support in 2005. The Friends of the Saugus Public Library, the Saugus Business Partnership, and the Chamber of Commerce sponsored a wine tasting in the fall and hosted a "Murder in the Library" in the spring. The Friends also ran two very successful book sales and raised more than \$8,000 from the GE Matching Gift Program. In 2005, the Saugus Public Library

Foundation was established with gifts from the estates of Douglas Lockwood, Marie Weeks, and Josephine Kibbey and a gift from NOBLAST, Inc. The interest earned on this endowment will support enhancements to the Library's programs, services, building and collections. The Library also learned that it is the beneficiary of a trust in memory of Joseph Wilson Pace. The annual interest earned, approximately \$25,000, is to be spent on genealogy books for the Local History Collection. The bookcases to house the Pace Collection were designed by Clifftondale Woodworking, installed by the Building Department, and funded through generous contributions in memory of Helen Bosworth and from the Friends GE Matching Gift Fund. The Lions Club purchased a new Descriptive Video collection for the Library and funded training for the Staff on the Adaptive Workstation. Saugus Rotary again sponsored the Ice Cream Social. Several individuals gave gifts in honor of or memory of family and friends. These gifts, in addition to the "Wish List" books and the "Adopt a Magazine" program greatly enhanced Library collections throughout the year.

Respectfully Submitted by
Mary Rose Quinn, Library Director
On behalf of the Saugus Public Library
Board of Library Trustees

Jean Bartolo, Chair
Linda Call, Vice Chair and Treasurer
Mila Moschella
Pamela Gill
Ellen Palleschi
Michelle Ring

Personnel

The Personnel Administrator advertised fifty-one employment opportunities during calendar year 2005. Positions were filled in all departments including: Schools, Assessors, Inspectional Services, Senior Center, Youth, Library, Police/Fire, Treasurer/Collector, Town Clerks and Department of Public Works.

The two busiest times for Personnel are the fall for the school department and the spring during open enrollment for both school and the Town. During the summer the Town of Saugus will hire additional young adults to work in the Department of Public Works, the Cemetery and Youth and Recreation Departments for a period of six to eight weeks.

This coverage helps with vacation coverage as well as provides summer employment for the youth of our community.

Personnel Administrator is responsible for explaining the Town's benefits to all new hires as well as establishing personnel files for them. New employees, who are eligible for benefits, are provided with information on health, life, dental, Employee Assistant Program EAP, and the deferred compensation plan. The Medical Plans offered from the Town pays 90/10% split on the HMO's and 65/35% on the Indemnity plans. The Town also covers 50% of the cost for the five thousand dollar Life Insurance policy. The benefits offered for the employees is portable so when they retire from the Town there coverage and the cost remains the same.

The Personnel Administrator deals with the various Town Insurance Companies, MEGA, handles our workers compensation for the Town. Metroguard/Redland Insurance handles our liability, property, auto, and umbrella insurances. Our agent, Douglas Cameron, is at Exchange Insurance and oversee all our insurance coverage for the Town and School Department.

The annual Insurance Fair was held in the Town Hall on April 6, 2005 from 12:00 to 4:00 o'clock. The Town's insurance providers were all invited to participate in the fair. Also in attendance were the YMCA and Rt. One Racquet and Fitness Center, to encourage employees to take advantage of their fitness award from their medical coverage. Mitchell Goldberg, D.C. offered free Trigger Point Therapy for anyone who attended the fair. The fair was once again well attended by insurance providers, employees and retirees.

PURCHASING DEPARTMENT – 2005

The Purchasing Department is responsible for insuring that all procurements adhere to any and all Massachusetts General Laws, which may apply. It is our responsibility to assist each department within the Town in following such laws as the Uniform Procurement Law, which governs acquisitions and dispositions of supplies, services and property. Other statutory regulations, which affect Town projects are Public Works and Construction Laws.

All purchase orders are reviewed by the Purchasing Department to assure that all statutory and Town requirements have been met before they are fully processed through other necessary departments.

Throughout the year of 2005 the Town had many projects and procurements processed using the bidding or proposal method. Some items were solicited using quotes whereas other purchases were made using the Commonwealth of Massachusetts State bid list which is made available to all municipalities. In addition to these avenues for procuring goods and services the Town also participated in Consortium bidding along with several other communities to ensure that we received the lowest price possible.

As Purchasing Assistant, I participated in professional development seminars held by the Massachusetts Association of Public Purchasing Officials.

The following are some of the projects worked on throughout the 2005 calendar year. Water Meter Replacement Project, Special Education Transportation, Landfill Capping, Street Light Purchase, Street Light Maintenance, Sewer and Water Design Services, Water Main Project, Modular Classroom, Building Fuel.

Annual Report Community Development 2005

The Community Development Department is working on the 2006 CDBG application for housing rehab and has begun start up for the 2004 CDBG Award in the amount of \$635,000, which will rehab approximately 18 homes in the target area East of Route 1.

Community Development was awarded \$100,000.00 Reimbursement Grant in October 2005, for the Department of Public Health Elder Services.

Applied for FEMA Pre-Disaster grant in the amount of \$525,000.00 for the Shute Brook Drainage study.

Completed and submitted the Town's Open Space and Recreation plan to the State, waiting for approval.

Awarded the Seaport Advisory Council Grant \$35,000.00 working with Vine Associates to complete a study to address the problems at the Vitale Park docks. Working with Nashamkin French Architects for Stocker Park Design.

Adopt – A- Site

Preparation for the startup of the 2005 Adopt-A-Site program where 20 municipal sites are maintained by business or volunteer groups which include seasonal displays, flower planting and routine maintenance.

Farmer's Market

Correspond with the Archdioceses of Boston regarding the availability and insurance of the St. Margaret's parking lot for the location of the Farmer's Market. Correspond with the vendor about his availability and confirm the schedule of the their participation in the program. Notify local papers, cable TV, Senior Center to advertise the program. There is an increase of traffic flow in the Clifondale area during the length of the Farmer's Market, which is held every Tuesday from July through October.

Chapter 111-F M.G.L

Maintain and submit to Cook and Company all of the injury reports and medical bills for the Police and Fire department. Correspond with various medical facilities regarding employees on 111-F. Review, process and submit payment vouchers to the accounting department. Correspond with Cook and Company regarding medical bills, injury report, the MSC card program for Police and Fire.

The Saugus Retirement System is one of 106 Contributory Retirement Systems for public employees in Massachusetts. A retirement board governs the system, and although operating independently, all boards in the Commonwealth are bound together under one retirement law, Chapter 32 of the Massachusetts General Laws, which provides uniform benefits and uniform contributions. The Division of Public Employee Retirement Administration (PERAC) oversees all 106-retirement systems.

The Saugus Retirement Board consists of five members. Ex-Officio Member Joan Regan (A member by virtue of holding an office, in our case that of Town Accountant). Two elected members Henry MacKenzie and William Cross, III (Employee or retiree's within the system who are elected by both the active and retired members). One appointed member chosen by the Board of Selectmen. Eugene Decareau has been named as the appointed member. Eugene, a resident of Saugus is retired from Eastern Tool where he was the General Manager. The fifth position is an appointed position by the other four members of the Board. Doreen DiBari has been named as the appointed member in that position. Doreen, a resident of Saugus, is a Vice-President in the Trust Department at Eastern Bank. Ann Quinlan is Administrative Assistant to the Board and is available to assist both active and retired members.

By Massachusetts Law, each individual retirement account in the system, can earn only the average of the savings account interest paid by Massachusetts Banks. In 2005, each individual retirement account earned 0.6%. Regardless of what interest rate the system's investment fund achieves, each member's account will always earn the average bank savings interest rate.

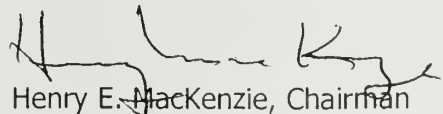
In 2005 the Saugus Retirement System was made up of the following members:

Active Members	345
Inactive Members	47
Regular Pensioners	202
Accidental Disability Retirees	42
Ordinary Disability Retirees	4
Survivors	50

The Saugus Retirement Pension Funds are part of the Pension Reserve Investment Trust (PRIT). For the calendar year, ending December 31, 2005 the PRIT Core Fund returned 12.72%.

The Trust's investment policy is conservative and they continue to be a prudent and appropriate choice for governmental units within the Commonwealth.

Respectfully submitted,


Henry E. MacKenzie, Chairman

2005 SAUGUS FIRE DEPARTMENT ANNUAL REPORT

TO THE HONORABLE BOARD OF SELECTMEN

During the calendar year 2005 the Saugus Fire Department responded to 4,197 incidents. A breakdown of responses by category is included in this report.

PERSONNEL:

James L. Blanchard was appointed Permanent Fire Chief on August 21, 2005
Lieutenant John MacKenzie retired on 12.17.05 after 36 years of dedicated service and
Firefighter James McQuaid retired on 07.17.05 after 39 years of dedicated service to the
Town of Saugus.

Firefighter Michael J. Barker was hired as the department's newest member. He attended the Massachusetts Firefighting Academy 11 week program and graduated 10.07.05.

TRAINING:

Year long training was conducted throughout the department as a result of grant funding received from the Department of Homeland Security in 2004. The Department received \$64,640. this funded the training provided through the MA Firefighting Academy.

Classes were conducted in the Fire Department training facility in the following courses:
Emergency Response to Terrorism: Basic, Tactical, EMS and Tactical.

Hazardous Materials First Responder and Operational Program.

Rapid Intervention Crew Program

Incident Command System Program

Incident Safety Officer Program

Confined Space Rescue Program

Flashover Simulator was introduced to the members of the department. Recognizing it may save your life. The Simulator itself is one of only a few in service in the entire country and we had it right here in Saugus. Set up at Resco, live fire training was held for department members.

AROUND TOWN

Implemented the new Sprinkler Law. This law as a result of the tragic nightclub fire in Warwick, RI places an automatic sprinkler system in all nightclubs, dance halls, discothèques, bar or similar entertainment purposes, with a capacity of 100 persons more. All Saugus businesses that come under this bill have been notified that they must comply by November 15, 2007.

The process has begun to replace old, antiquated fire alarm boxes throughout the Town and replacing them with the newest technology in radio controlled master boxes.

The fire department attended and participated in the annual Memorial Day Observance. Marching in military attire, within the ranks of the Fire Department, were recently returned from Iraq Firefighters Dave Springer and Greg Cinelli. Also attended the Candlelight Vigil for POW/MIA, 9-1-1 Memorial service, Veterans Day Observance, Christmas Stroll and Christmas Parade.

The SAFE House was parked on Taylor Street and operated by Firefighters at Founders Day 2005. The SAFE House is an educational tool to teach children what to do when their house is on fire as the SAFE house fills with smoke.

Fire Prevention month is October at the Saugus Fire Department and statewide it is a specified day in the month of October. This event has been sponsored by Papa Gino's who provide free pizza and soda for all who attend. This year's theme was "Use candles with care", "When you go out, blow out".

GRANTS

April 2005 the Fire Department was awarded the Student Awareness of Fire Education Grant (SAFE) in the amount of \$4739.26 This grant will enable firefighters to go into the schools and teach children in grades K – 3 the importance of fire safety. Stop, drop & roll, the importance of a meeting place, EDITH (Exit Drills in The Home), and latch key safety is the curriculum used by the Fire Department SAFE program.

November 2005 the Fire Department was awarded a vehicle acquisition grant for the purchase of a brush fire truck. This grant was a federal grant from the Department of Homeland Security in the amount of \$113,144.

FIRE PREVENTION

The Fire Prevention Bureau continues to work on projects to protect life and property in the Town through inspections, enforcement and education. A report from fire prevention is enclosed.

[illegible]

Raymond Calder – Department Mechanic

GROUP 4

Capt. Shea

Lt. Shannon

FF Shipulski

FF O'Neil

FF Ruszko

FF Phelan

FF Barker

Assigned 2005

Lt. Pozark

FF Drella

FF Vinard

Fire Prevention Annual Report 2005

Among Fire Prevention's responsibilities and duties are enforcing State and Local Codes, plan reviews and commercial and residential inspections.

Fire Prevention also investigates all complaints of fire code violations.

Since the passage of the new enhanced fire safety laws (Chapter 304 of the Acts of 2004) Fire Prevention and the Chief of the Fire Dept. have been working together to contact the establishments that may be affected by this new law.

Under this new law, Rollerworld and Spin have agreed to sprinkler their buildings.

With the passage of Chapter 304 of the Acts of 2004 the Fire Department must inspect all liquor establishments that "serve liquor on premises" before the liquor license can be renewed or issued.

Beginning March 31, 2006 "Nicole's Law" which places certain requirements on owners of all residential properties to install and maintain carbon monoxide alarms will go into effect. Fire Prevention has been working with local builders and real estate agents to educate these parties of the requirements of this new law.

To insure that homes are protected with smoke detectors, all homes sold or remortgaged must be inspected for proper smoke detector installation and tested.

At this time we also enforce the Town house numbering By-Law.

All public and private schools in Saugus were inspected prior to the beginning of the school year.

Fire drills are conducted in all schools as required by State Law.

Nursing homes and establishments with Inn Holders licenses i.e. hotels and motels, were inspected quarterly as required by State Law.

Fire Prevention also does quarterly inspections at North Suburban Dialysis, 124 Broadway.

All mental health facilities throughout Town are inspected at the request of the facility.

All commercial building plans are first sent to Fire Prevention for our approval and then submitted to the Building Inspector for final approval.

Some of the projects we have worked on this year are:

- Dick's Sporting Goods

- Lowe's

- Senior Housing at Denver St. and Talbot St.

- Pleasant Hills Condos --Denver Street

- Nirvana Drive Condos

- Cataldo Ambulance Garage

- Twin Springs Development

- Mount Pleasant Development

- Bed Bath & Beyond

All construction plans must be reviewed and stamped by the fire Dept. showing proper fire alarm and sprinkler protection.

Commercial construction requires proper placement of smoke detectors, emergency lighting, exit lights, fire extinguishers and sprinkler systems.

A follow up visitation for inspection is required before an occupancy permit is issued.

Fire Prevention also does site plan review of all proposed subdivisions and turns their recommendations into the proper boards.

Inspections of businesses throughout Town are conducted by the on duty Fire Fighters. Fire Prevention follows up these inspections if any code violations are found.

When a business vacates a building we require the new tenant to upgrade their fire alarm system to the current state and local codes.

Throughout the year Capt. Nolan gives demonstrations to local businesses on fire safety and fire drills as well as the use of fire extinguishers.

Capt. Nolan along with on duty fire fighters also visits the elementary schools and instructs the children on fire drills at home and in the school. Stop Drop and Roll is practiced.

Capt. Nolan is also our arson investigator. All fires are investigated for cause and origin.

Fire alarm systems were shunted out and later put back in service on a regular basis, as required by private alarm companies or contractors.

Fire Prevention continues to complete and update our list of vacant buildings throughout Town.

All wood and pellet stoves are inspected for safe and proper installation. A permit must also be applied for.

With the passage of a new State Law legalizing unvented gas heaters in Massachusetts, Fire Prevention now must inspect all of these installations.

Fire Prevention must inspect all propane installations.

A permit to install or alter fuel oil burning equipment must be obtained from Fire Prevention and upon completion, an inspection is done to insure that 527 CMR 4(oil burner code) has been followed.

Per State Code, Fire Prevention must grant a permit and witness all underground storage tank removals to inspect for soil contamination and cleanup if necessary.

All fuel oil trucks housed in Saugus must be inspected per MGL Ch 148 and 527 CMR 8.04.

The storage of flammable fluids and gases require a permit from Fire prevention.

All blasting conducted in Saugus requires a permit from the Saugus Fire Dept. The Fire Dept. investigates all blasting sites and plans to ensure that all local and State Codes are followed.

Fire Prevention continues to inspect all nightclubs and restaurants.

Respectfully Submitted
Capt. Daniel McNeil
Capt. Tom Nolan
Saugus Fire Prevention



SAUGUS FIRE DEPARTMENT VEHICLES 2005

DESIGNATION	YEAR	MAKE	WATER TANK Capacity	MILEAGE
ENGINE #1	2003	PIERCE	1000	21,846
ENGINE #2 (spare)	1985	PIERCE	500	102,361
ENGINE #3	1996	PIERCE	1000	96884
ENGINE #4 (spare)	1988	PIERCE	500	121,422
LADDER #1	1988	PIERCE	300	76,332
RESCUE 1	1991	FORD	RESCUE	129,491
MOTOR SQUAD (Mechanic truck)	1998	CHEVORLET	PICK-UP	28,266
CAR #1 Chief's car	2004	FORD	EXPLORER	32,529
CAR #2	1997	FORD	Crown Victoria	151,656
Fire Prevention	2002	CHEV	IMPALA	60,051
RESCUE BOAT/10'	1988	TRAILER & 5 HP NISSAN MOTOR		

2005 FIRE DEPARTMENT SURVEY
TOTAL RUNS : 4227

FIRES AND EXPLOSIONS		FALSE CALLS	
STRUCTURE FIRES	33	MALICIOUS, MISCHIEVOUS	18
OUTSIDE OF STRUCTURE	6	BOMB SCARE, NO BOMB	1
VEHICLE FIRES	35	SYSTEM MALFUNCTION	266
TREES, BRUSH, GRASS	82	UNINTENTIONAL	444
REFUSE FIRES	11	OTHER FALSE CALLS	5
EXPLOSIONS	0	OTHER TYPES IF CALLS	
OUTSIDE SPILL, leak w/fire	1	CAR ACCIDENTS	482
FIRE, explosion (not classified)	7	CARBON MONOXIDE CALL	7
OIL BURNER (blow back)	n/a	CO ACTIVATION- FALSE	36
AIR GAS RUPTURE	0	DETAILS	169
OVERPRESSURE RUPTURE	1		
RESCUE CALLS			
EMERGENCY MEDICAL CALLS	2123		
LOCK-IN	12		
EXTRICATION	7		
OTHER RESCUE CALLS	18		
HAZARDOUS CONDITIONS			
SPILL, leak, no ignition	50		
EXPLOSIVE, bomb removal	2		
EXCESSIVE HEAT	5		
POWER LINE DOWN	72		
ARCHING, shorted electrical equip	19		
AIRCRAFT STANDBY	0		
OTHER HAZARDOUS COND.	20		
SERVICE CALL			
LOCK-OUT	40		
WATER EVACUATION	2		
SMOKE, ODOR REMOVAL	4		
ANIMAL RESCUE	3		
ASSIST POLICE	3		
UNAUTHORIZED BURNING			
MUTUAL AID	69		
OTHER SERVICE CALL	5		
GOOD INTENT CALL			
SMOKE SCARE	38		
Vicinity alarm	0		
STEAM, for smoke	2		
Other Good Intent Calls	129		

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